

**RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2021 TO 31-MARCH-2022**

| PREVIOUS YEAR | RECEIPTS                             | CURRENT YEAR | PREVIOUS YEAR | PAYMENTS                          | CURRENT YEAR |
|---------------|--------------------------------------|--------------|---------------|-----------------------------------|--------------|
|               | <b>OPENING BALANCES</b>              |              | 6,52,30,178   | Salary & Allowances paid          | 6,99,93,259  |
|               | <b>BANK BALANCES:</b>                |              | -             | Remuneration                      | 4,00,150     |
| 76,217        | Canara Bank - 2764201000115          | 86,538       | -             | ESI paid                          | 2,01,346     |
| 3,87,825      | Canara Bank - 0612201001004          | 93,898       | -             | Provident Fund                    | 26,64,899    |
| -             | Axis Bank - 918010065795742          | 72           | -             | Library Subscriptions             | 1,74,751     |
| -             | Canara Bank - 2764101014878          | 12,693       | 17,33,468     | Membership Fee                    | 1,25,240     |
| -             | Canara Bank - 2764101015125          | 60,127       | -             | Newspaper & Periodicals           | 28,527       |
| -             | Canara Bank - 2764101015227          | 16,674       | -             | Registration & Renewal Charges    | 23,640       |
| -             | Canara Bank - 2764101015646          | 992          | -             | E-Consortium Charges              | 14,86,750    |
| -             | Canara Bank - 5268101015512          | 1,03,264     | -             | Computer maintenance              | 5,21,857     |
| -             | SBI - 64183589077                    | 28,374       | 4,02,632      | Lab Maintenance Charges           | 6,44,896     |
|               |                                      |              |               | Software Development charges      | 2,67,268     |
| 2,388         | CASH IN HAND                         |              |               | Website renewal & Maintenance     | 11,59,368    |
|               |                                      |              |               | Internet Expenses                 | 49,39,480    |
| 14,77,25,711  | Tution Fees collected                | 13,83,53,145 | 22,46,670     | Seminar & Workshop                | 1,49,978     |
|               | Less: Student Freeship               | 1,19,25,670  | 12,64,27,475  | Placement Expenses                | 24,66,877    |
|               |                                      |              |               | Donation                          | 2,07,340     |
| 56,13,330     | University Fee collected             | 57,51,770    | 52,91,867     | University & Affiliation fees     | 37,17,114    |
| 47,25,482     | Other Fees                           | 1,16,46,149  | -             | Patent Expenses                   | 1,50,000     |
| 84,086        | Miscellaneous Income                 | 92,180       | -             | NAAC Accreditation Expenses       | 29,500       |
| -             | General Amenities & Maintenance Fees | 57,20,800    | 3,72,787      | Printing & Stationery             | 8,17,324     |
| -             | Graduation Day Fees                  | 1,97,000     | 1,07,322      | Sports Expenses                   | 33,739       |
| -             | Interest Received                    | 28,775       | -             | Cultural Programme Expenses       | 3,87,717     |
| -             | Laboratory & library Fees            | 1,00,46,300  | -             | Pooja Expenses                    | 41,790       |
| -             | Donation received                    | 5,000        | -             | Photography Charges               | 3,800        |
| -             | Other College Fees                   | 49,74,298    | 62,668        | Annual Maintenance                | 1,16,240     |
| -             | Student Activities Fees              | 70,71,600    | 2,15,051      | Building Maintenance              | 7,18,460     |
| -             | Exam Fees                            | 2,36,600     | 16,03,308     | Cleaning & Maintenance            | 25,95,688    |
| -             | Fabrication Lab                      | 2,56,280     | 2,37,922      | Electrical Maintenance            | 5,23,779     |
| -             | IC Engine Testing Lab Fees           | 1,500        | -             | Admission Expenses                | 2,41,631     |
| -             | NOEL-EFNMR Lab Fees                  | 8,000        | -             | Advertisement & Publicity         | 17,48,581    |
| -             | ENS & Composite Lab Fees             | 2,500        | -             | Service Charges                   | 2,10,000     |
| 30,000        | Project Sponsorship                  | 5,00,000     | 1,51,072      | General & Administrative Expenses | 50,541       |
| 23,22,174     | Consultancy Amount received          | 1,50,173     | -             | Garden Maintenance                | 54,959       |
| 5,38,000      | Alumni Association Fee Collected     | 3,94,000     | 4,70,82,925   | Professional Charges              | 1,07,500     |
|               |                                      |              |               | Building Tax                      | 2,94,402     |
|               |                                      |              |               | Bank Interest & charges           | 10,25,813    |
|               |                                      |              |               | Exam Expenses                     | 14,649       |
|               |                                      |              |               | Examination Fees Paid             | 38,72,755    |
|               |                                      |              |               | Generator Expenses                | 4,61,844     |
|               |                                      |              |               | Electricity Charges               | 66,74,977    |
|               |                                      |              |               | Renew Solar Engery                | 7,19,775     |
|               |                                      |              |               | NCC Expenses                      | 15,419       |
|               |                                      |              |               | NSS Expenses                      | 4,000        |
|               |                                      |              |               | Project Sponsorship               | 86,860       |
|               |                                      |              |               | Security Expenses                 | 16,96,729    |
|               |                                      |              |               | Staff & Student Welfare Expenses  | 1,49,128     |
|               |                                      |              | 1,13,81,324   | Travelling & Conveyance           | 30,547       |
|               |                                      |              | 1,30,099      | Refreshment charges               | 50,586       |
|               |                                      |              | -             | Telephone & Internet charges      | 54,805       |
|               |                                      |              | 69,022        | Postage & Telegram                | 20,632       |
|               |                                      |              | -             | Vehicle Maintenance               | 61,15,684    |
|               |                                      |              | 31,97,926     | Laboratory Expenses               | -            |
|               |                                      |              | 50,15,938     |                                   | 11,82,92,594 |
|               |                                      |              | 26,61,683     | <b>FIXED ASSETS</b>               | 1,04,85,311  |
|               |                                      |              | 5,35,82,849   | <b>CAPITAL ACCOUNT</b>            |              |
|               |                                      |              |               | ALVAS EDUCATION FOUNDATION        | 4,13,92,168  |
|               |                                      |              |               | <b>CLOSING BALANCES:</b>          |              |
|               |                                      |              | 4,02,632      | <b>BANK BALANCES:</b>             |              |
|               |                                      |              |               | Canara Bank - 2764201000115       | 9,09,188     |
|               |                                      |              |               | Canara Bank - 0612201001004       | 1,53,691     |
|               |                                      |              |               | Axis Bank - 918010065795742       | 76           |
|               |                                      |              |               | Canara Bank - 2764101014878       | 1,14,324     |
|               |                                      |              |               | Canara Bank - 110042185670        | 3,00,952     |
|               |                                      |              |               | Canara Bank - 2764101015646       | 43,779       |
|               |                                      |              |               | Canara Bank - 5268101015512       | 21,91,801    |
|               |                                      |              |               | SBI - 64183589077                 | 29,148       |
|               |                                      |              |               | <b>CASH BALANCE</b>               | 37,42,959    |
| 16,15,05,213  | <b>TOTAL</b>                         | 17,39,13,032 | 16,15,05,213  | <b>TOTAL</b>                      | 17,39,13,032 |

Date : 09.09.2022  
Place : Moodbidri

UDIN : 22028366AVXCTH5284

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. 000736S

2nd Floor  
Platinum Towers  
Falnir Road  
MANGALURU - 1  
Ph: 2431525  
FRN. 000736S



**ALVA'S EDUCATION FOUNDATION (R) ,MOODABIDRI,  
ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2022**

| PREVIOUS YEAR   |     | EXPENDITURE |                                         | CURRENT YEAR   |     | PREVIOUS YEAR   |     | INCOME |                      | CURRENT YEAR    |     |
|-----------------|-----|-------------|-----------------------------------------|----------------|-----|-----------------|-----|--------|----------------------|-----------------|-----|
| RS.             | PS. |             |                                         | RS.            | PS. | RS.             | PS. |        |                      | RS.             | PS. |
| 6,51,37,678.00  |     | To          | Salary & Allowances                     | 7,32,59,654.00 |     | 14,77,25,710.83 |     | By     | School/College Fee   | 16,67,57,143.00 |     |
| 2,65,838.00     |     | "           | Library, journals & Membership Expenses | 18,38,908.00   |     | 56,13,330.00    |     | "      | University/Board Fee | 57,51,770.00    |     |
| 2,44,185.70     |     | "           | Laboratory Expenses                     | 75,32,869.00   |     | 76,15,656.00    |     | "      | Other Fees           | 1,16,79,923.84  |     |
| 1,39,077.30     |     | "           | Seminar, Workshop & Training Expenses   | 28,24,195.00   |     | 84,085.88       |     | "      | Miscellaneous Income | 12,47,233.00    |     |
| 78,02,594.50    |     | "           | University & Affiliation Expenses       | 37,17,114.00   |     |                 |     |        |                      |                 |     |
| -               |     | "           | Research Expenses                       | 1,50,000.00    |     |                 |     |        |                      |                 |     |
| -               |     | "           | Accreditation Expenses                  | 29,500.00      |     |                 |     |        |                      |                 |     |
| 3,72,786.50     |     | "           | Printing & Stationery Expenses          | 8,17,323.50    |     |                 |     |        |                      |                 |     |
| 1,07,322.00     |     | "           | Sports, Cultural & Celebration Expenses | 4,67,046.00    |     |                 |     |        |                      |                 |     |
| 27,91,056.00    |     | "           | Repairs & Maintenance Expenses          | 39,54,167.00   |     |                 |     |        |                      |                 |     |
| 20,74,305.00    |     | "           | Admission & Promotional Cost            | 22,00,212.00   |     |                 |     |        |                      |                 |     |
| 23,28,244.60    |     | "           | General Administrative Expenses         | 15,33,214.50   |     |                 |     |        |                      |                 |     |
| 11,46,409.00    |     | "           | Examination Expenses                    | 38,87,404.00   |     |                 |     |        |                      |                 |     |
| 57,29,237.00    |     | "           | Fuel & Electricity Expenses             | 71,36,821.00   |     |                 |     |        |                      |                 |     |
| -               |     | "           | Green & Renewable Energy Expenses       | 7,19,775.00    |     |                 |     |        |                      |                 |     |
| 1,06,91,780.00  |     | "           | Students Welfare Expenses               | 1,38,77,806.00 |     |                 |     |        |                      |                 |     |
| 80,705.00       |     | "           | Travelling & Conveyance                 | 81,133.00      |     |                 |     |        |                      |                 |     |
| 27,48,903.00    |     | "           | Telephone & Postage Expenses            | 75,437.00      |     |                 |     |        |                      |                 |     |
| 31,97,925.97    |     | "           | Vehicle Maintenance                     | 61,15,684.00   |     |                 |     |        |                      |                 |     |
| 1,26,55,424.35  |     | "           | Depreciation                            | 2,35,05,598.22 |     |                 |     |        |                      |                 |     |
| 4,35,25,310.79  |     | "           | Excess of Income over Expenditure       | 3,17,12,208.62 |     |                 |     |        |                      |                 |     |
| 16,10,38,782.71 |     |             |                                         |                |     | 18,54,36,069.84 |     |        |                      | 18,54,36,069.84 |     |

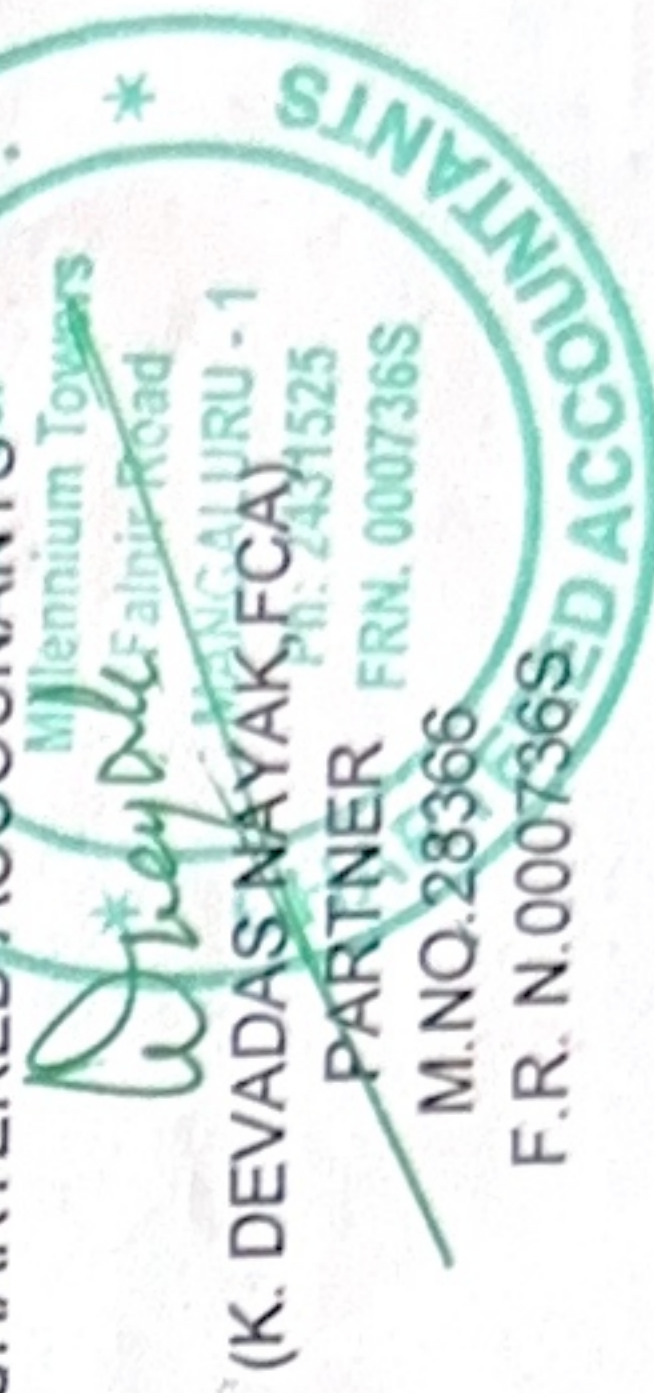
Date : 09.09.2022  
Place : Mangalore

UDIN : 22028366AVXCTH5284

*Dr. M. Mohan Al*  
Dr. M. MOHAN ALVA  
CHAIRMAN



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



ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

BALANCE SHEET AS AT 31<sup>st</sup> March, 2022

| PREVIOUS YEAR | CAPITAL & LIABILITIES                     | SCH | CURRENT YEAR | PREVIOUS YEAR | PROPERTIES AND ASSETS  | SCH | CURRENT YEAR |
|---------------|-------------------------------------------|-----|--------------|---------------|------------------------|-----|--------------|
| Rs.           |                                           |     | Rs.          |               |                        |     | Rs.          |
| 24,06,45,464  | CAPITAL FUND                              | A   | 22,80,88,755 | 19,51,09,741  | FIXED ASSETS           | H   | 18,20,89,454 |
| -             | SECURED LOANS                             | B   | 99,92,707    | 6,43,35,045   | CURRENT ASSETS         | E   | 6,52,63,762  |
| 16,88,782     | SUNDRY CREDITORS                          | C   | 34,88,440    | 17,033        | LOANS & ADVANCES       | F   | 1,30,114     |
| 1,75,30,205   | OTHER CURRENT<br>LIABILITIES & PROVISIONS | D   | 96,56,387    | 4,03,632      | CASH AND BANK BALANCES | G   | 37,42,958    |
| 25,98,64,451  |                                           |     | 25,12,26,288 | 25,98,65,451  |                        |     | 25,12,26,288 |

Date : 09.09.2022  
Place : Moodbidri

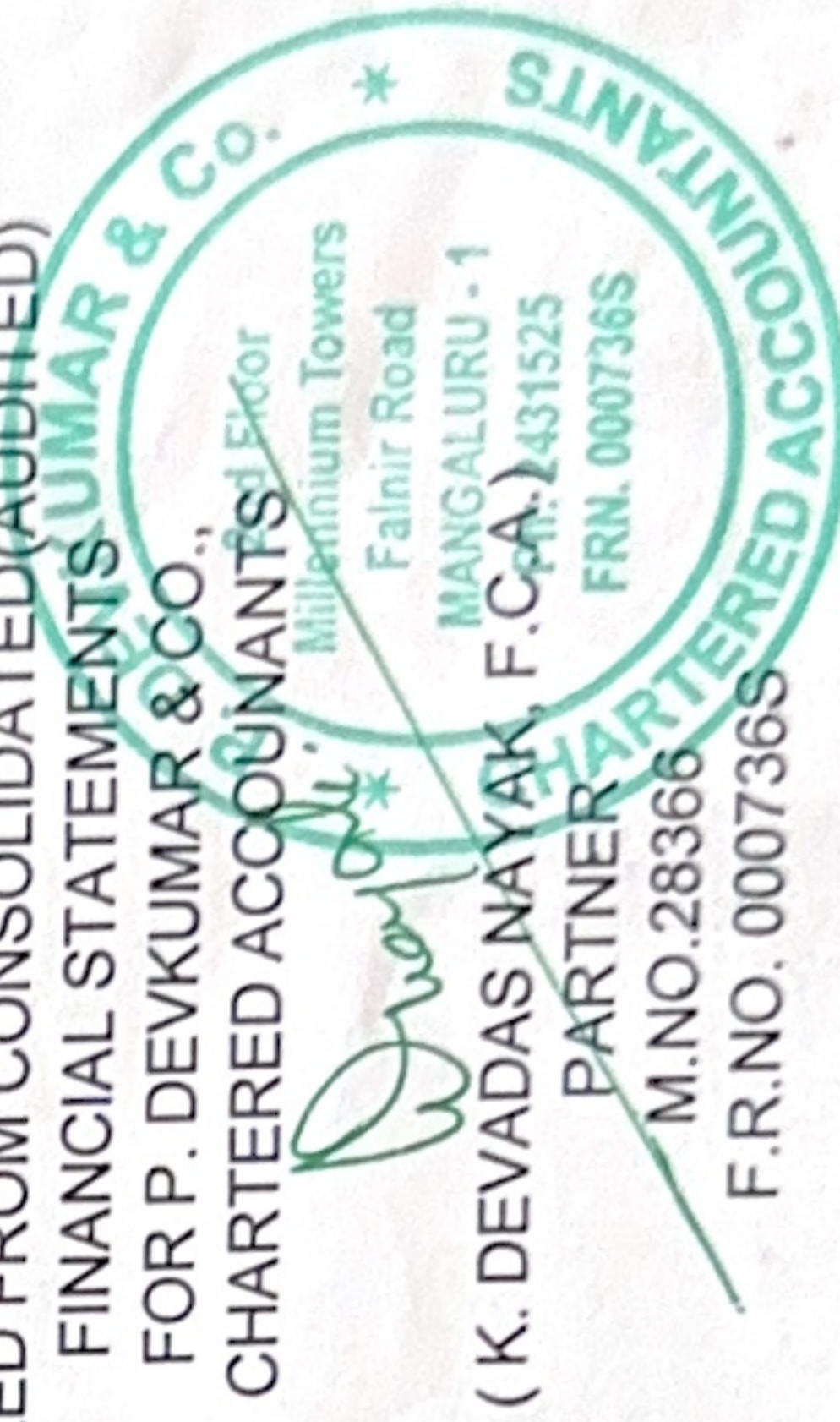
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(K. DEVADAS NAYAK, F.C.A.)  
PARTNER  
M.NO.28366  
F.R.NO. 000736S

SCHEDULE 'G'

STATEMENT OF DEPRECIATION

| Description                  | GROSS BLOCK            |                                                       |                                                    |                                  | DEPRECIATION           |                        |      |                           | NET BLOCK              |                        |
|------------------------------|------------------------|-------------------------------------------------------|----------------------------------------------------|----------------------------------|------------------------|------------------------|------|---------------------------|------------------------|------------------------|
|                              | As on<br>01-04-2021    | Additions<br>During the Year<br>More than 180<br>Days | Additions During<br>the Year Less<br>than 180 Days | Deductions<br>During the<br>Year | As at<br>31-3-2022     | Up to<br>31-3-2021     | Rate | For the Year<br>31-3-2022 | As at<br>31-3-2022     | As at<br>31-3-2021     |
| <b>LAND &amp; BUILDINGS:</b> |                        |                                                       |                                                    |                                  |                        |                        |      |                           |                        |                        |
| Land                         | 52,06,477.00           | -                                                     | -                                                  | -                                | 52,06,477.00           | 0.00                   | 0%   | 0.00                      | 52,06,477.00           | 52,06,477.00           |
| Engineering Library Building | 3,66,03,800.00         | -                                                     | -                                                  | -                                | 3,66,03,800.00         | 2,28,78,008.20         | 10%  | 13,72,579.18              | 1,23,53,212.62         | 1,37,25,791.80         |
| Engineering Mechanical Block | 13,78,06,046.68        | -                                                     | -                                                  | -                                | 13,78,06,046.68        | 7,59,74,937.61         | 10%  | 61,83,110.91              | 5,56,47,998.16         | 6,18,31,109.07         |
| Engineering College          | 12,03,92,627.82        | -                                                     | -                                                  | -                                | 12,03,92,627.82        | 8,27,50,031.27         | 10%  | 37,64,259.66              | 3,38,78,336.89         | 3,76,42,596.55         |
| <b>Total</b>                 | <b>30,00,08,951.50</b> | <b>-</b>                                              | <b>-</b>                                           | <b>-</b>                         | <b>30,00,08,951.50</b> | <b>18,16,02,977.08</b> |      | <b>1,13,19,949.75</b>     | <b>10,70,86,024.67</b> | <b>11,84,05,974.42</b> |
| <b>FIXED ASSETS-OTHERS:</b>  |                        |                                                       |                                                    |                                  |                        |                        |      |                           |                        |                        |
| Air conditioner              | 29,77,947.00           | -                                                     | 10,20,000.00                                       | -                                | 39,97,947.00           | 19,96,930.62           | 15%  | 2,23,652.38               | 17,77,363.51           | 9,81,015.89            |
| Buses                        | 3,58,81,423.00         | -                                                     | 10,19,589.00                                       | -                                | 3,69,01,012.00         | 3,47,59,575.96         | 30%  | 4,89,492.53               | 16,51,943.73           | 11,21,847.25           |
| Computers & Accessories      | 5,61,97,560.00         | -                                                     | 37,78,606.00                                       | -                                | 5,99,76,166.00         | 5,21,52,611.07         | 40%  | 23,73,700.66              | 54,49,853.99           | 40,44,948.64           |
| Electrical Equipments        | 1,16,45,249.00         | 1,62,000.00                                           | 13,49,320.00                                       | -                                | 1,31,56,569.00         | 58,05,054.66           | 10%  | 6,67,685.43               | 66,83,828.91           | 58,40,194.35           |
| Electrical Fittings          | 1,14,15,695.00         | -                                                     | 4,00,000.00                                        | -                                | 1,18,15,695.00         | 70,05,084.87           | 10%  | 4,61,060.98               | 43,49,548.81           | 44,10,609.79           |
| Elevator                     | 52,82,217.00           | -                                                     | -                                                  | -                                | 52,82,217.00           | 11,05,185.31           | 15%  | 6,26,554.91               | 35,50,477.83           | 41,77,032.74           |
| EPABX                        | 16,16,170.97           | -                                                     | -                                                  | -                                | 16,16,170.97           | 10,98,009.39           | 10%  | 51,816.16                 | 4,66,345.42            | 5,18,161.58            |
| Ford Icon Car                | 6,43,019.00            | -                                                     | -                                                  | -                                | 6,43,019.00            | 5,51,554.73            | 15%  | 13,719.57                 | 77,744.24              | 91,463.82              |
| Furniture & fixtures         | 8,81,26,071.00         | -                                                     | 8,90,620.00                                        | -                                | 8,90,16,691.00         | 5,36,19,987.71         | 10%  | 34,95,139.33              | 3,19,01,563.96         | 3,45,06,083.29         |
| Generator                    | 50,70,840.00           | -                                                     | -                                                  | -                                | 50,70,840.00           | 36,44,050.71           | 15%  | 2,14,018.35               | 12,12,770.67           | 14,26,789.02           |
| Lab Equipments               | 3,96,33,868.00         | -                                                     | 7,39,202.00                                        | -                                | 4,03,73,070.00         | 2,29,43,577.09         | 15%  | 25,58,983.73              | 1,48,70,508.83         | 1,66,90,290.56         |
| Library Books                | 49,27,126.00           | 2,62,532.00                                           | 7,78,482.00                                        | -                                | 59,68,140.00           | 49,08,689.50           | 100% | 6,70,209.50               | 3,89,241.00            | 18,436.50              |
| Linen & Curtain              | 66,988.00              | -                                                     | 23,960.00                                          | -                                | 90,948.00              | 23,973.35              | 10%  | 5,499.42                  | 61,474.76              | 43,014.18              |
| Musical Instrument           | 51,340.00              | -                                                     | -                                                  | -                                | 51,340.00              | 19,340.55              | 10%  | 3,200.00                  | 28,799.97              | 31,999.97              |
| Sign Boards                  | 19,34,930.00           | 8,000.00                                              | -                                                  | -                                | 19,42,930.00           | 10,55,430.97           | 15%  | 1,33,124.80               | 7,54,373.85            | 8,79,498.65            |
| Sports Material              | 6,21,652.00            | -                                                     | -                                                  | -                                | 6,21,652.00            | 2,70,099.70            | 15%  | 52,732.90                 | 2,98,819.75            | 3,51,552.65            |
| Statue                       | 1,60,000.00            | -                                                     | -                                                  | -                                | 1,60,000.00            | 0.00                   | 0%   | 0.00                      | 1,60,000.00            | 1,60,000.00            |
| Telephone Instruments        | 8,23,669.00            | -                                                     | -                                                  | -                                | 8,23,669.00            | 4,75,661.81            | 10%  | 34,800.76                 | 3,13,206.81            | 3,48,007.57            |
| Transformer                  | 30,51,232.00           | -                                                     | -                                                  | -                                | 30,51,232.00           | 19,88,411.38           | 10%  | 1,06,282.06               | 9,56,538.56            | 10,62,820.62           |
| Water Cooler                 | -                      | -                                                     | 53,000.00                                          | -                                | 53,000.00              | 0.00                   | 15%  | 3,975.00                  | 49,025.00              | 0.00                   |
| <b>Total</b>                 | <b>27,01,26,996.97</b> | <b>4,32,532.00</b>                                    | <b>1,00,52,779.00</b>                              | <b>0.00</b>                      | <b>28,06,12,307.97</b> | <b>19,34,23,229.38</b> |      | <b>1,21,85,648.47</b>     | <b>7,50,03,429.60</b>  | <b>7,67,03,767.07</b>  |
| <b>GRAND TOTAL</b>           | <b>57,01,35,948.47</b> | <b>4,32,532.00</b>                                    | <b>1,00,52,779.00</b>                              | <b>-</b>                         | <b>58,06,21,259.47</b> | <b>37,50,26,206.46</b> |      | <b>2,35,05,598.22</b>     | <b>18,20,89,454.27</b> | <b>19,51,09,741.49</b> |



**SCHEDULES TO THE BALANCE SHEET AS AT 31st March, 2022**

| PARTICULARS                                                            | Amount(Rs.)  | Amount(Rs.)  |
|------------------------------------------------------------------------|--------------|--------------|
| <b><u>SCHEDULE 'A' - CAPITAL FUND</u></b>                              |              |              |
| Balance As Per Last Balance Sheet                                      | 24,06,45,464 |              |
| Add: Excess of Income Over Expenditure                                 | 3,17,12,209  |              |
|                                                                        | 27,23,57,673 |              |
| Less: Contribution to AEF for the Year                                 | 4,42,68,918  | 22,80,88,755 |
| <b><u>SCHEDULE 'B' - SECURED LOANS</u></b>                             |              |              |
| ASSN OD 00010000036                                                    |              | 99,92,707    |
| <b><u>SCHEDULE 'C' - SUNDRY CREDITORS</u></b>                          |              |              |
| Sundry Creditors                                                       |              | 34,88,440    |
| <b><u>SCHEDULE 'D' - OTHER CURRENT LIABILITIES AND PROVISIONS:</u></b> |              |              |
| Salary Provisions                                                      | 58,77,805    |              |
| Provident Fund Payable                                                 | 4,22,217     |              |
| Professional Tax Payable                                               | 23,600       |              |
| ESI payable                                                            | 22,307       |              |
| Duties & Taxes Payable                                                 | 3,91,585     |              |
| Staff Loan & RD Payable                                                | 1,92,600     |              |
| Other Payable                                                          | 1,44,710     |              |
| Exam Remuneration Payable                                              | 4,15,577     |              |
| Scholarship Payable                                                    | 21,37,240    |              |
| LIC payable                                                            | 28,746       | 96,56,387    |
| <b><u>SCHEDULE 'E' - OTHERS RECEIVABLES:</u></b>                       |              |              |
| Sundry Debtors                                                         |              | 6,52,63,762  |
| <b><u>SCHEDULE 'F' - LOANS &amp; ADVANCES:</u></b>                     |              |              |
| Advance Salary & Loan                                                  |              | 1,30,114     |
| <b><u>SCHEDULE 'G' - CASH AND BANK BALANCES:</u></b>                   |              |              |
| <b><u>Cash in Hand</u></b>                                             |              | -            |
| <b><u>BANK BALANCES:</u></b>                                           |              |              |
| Canara Bank - 2764201000115                                            |              | 9,09,188     |
| Canara Bank - 0612201001004                                            |              | 1,53,691     |
| Axis Bank -918010065795742                                             |              | 76           |
| Canara Bank - 2764101014878                                            |              | 1,14,324     |
| Canara Bank - 110042185670                                             |              | 3,00,952     |
| Canara Bank - 2764101015646                                            |              | 43,779       |
| Canara Bank - 5268101015512                                            |              | 21,91,801    |
| SBI - 64183589077                                                      |              | 29,148       |
|                                                                        |              | 37,42,958    |



**SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31-**  
**MARCH-2022**

| Particulars                                          | Amount(Rs.)        | Amount(Rs.)        |
|------------------------------------------------------|--------------------|--------------------|
| <b>1 Salary &amp; Allowances</b>                     |                    |                    |
| Remuneration                                         | 4,00,150           |                    |
| ESI Expenses                                         | 2,01,346           |                    |
| Provident Fund Expenses                              | 26,64,899          |                    |
| Salary Expenses                                      | <u>6,99,93,259</u> | <b>7,32,59,654</b> |
| <b>2 Library, journals &amp; Membership Expenses</b> |                    |                    |
| Library Subscriptions                                | 1,74,751           |                    |
| Membership Fees                                      | 1,25,240           |                    |
| News Papers & Periodicals                            | 28,527             |                    |
| Registration & Renewal Charges                       | 23,640             |                    |
| E-consortium Fees                                    | <u>14,86,750</u>   | <b>18,38,908</b>   |
| <b>3 Laboratory Expenses</b>                         |                    |                    |
| Computer Maintenance                                 | 5,21,857           |                    |
| Lab Maintenance                                      | 6,44,896           |                    |
| Software Development Expenses                        | 2,67,268           |                    |
| Website Renewal & Maintenance                        | 11,59,368          |                    |
| Internet Expenses                                    | <u>49,39,480</u>   | <b>75,32,869</b>   |
| <b>4 Seminar, Workshop &amp; Training Cost</b>       |                    |                    |
| Donation                                             | 2,07,340           |                    |
| Placement Expenses                                   | 24,66,877          |                    |
| Seminar & Workshop Expenses                          | <u>1,49,978</u>    | <b>28,24,195</b>   |
| <b>5 University &amp; Affiliation Expenses</b>       |                    |                    |
| University & Affiliation Expenses                    |                    | <b>37,17,114</b>   |
| <b>6 Research Expenses</b>                           |                    |                    |
| Patent Expenses                                      |                    | <b>1,50,000</b>    |
| <b>7 ACCREDITATION EXPENSE</b>                       |                    |                    |
| NAAC                                                 |                    | <b>29,500</b>      |
| <b>8 Printing &amp; Stationery Expenses</b>          |                    | <b>8,17,324</b>    |
| <b>9 Sports, Cultural &amp; Celebration Expenses</b> |                    |                    |
| Sports Expenses                                      | 33,739             |                    |
| Cultural Program Expenses                            | 3,87,717           |                    |
| Pooja Expenses                                       | 41,790             |                    |
| Photography Charges                                  | <u>3,800</u>       | <b>4,67,046</b>    |
| <b>10 Repairs &amp; Maintenance Expenses</b>         |                    |                    |
| Annual Maintenance Charges-AMC                       | 1,16,240           |                    |
| Building Maintenance                                 | 7,18,460           |                    |
| Cleaning & Maintenance                               | 25,95,688          |                    |
| Electrical Maintenance                               | <u>5,23,779</u>    | <b>39,54,167</b>   |



**ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.**

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

**SCHEDULES TO THE INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31-  
MARCH-2022**

| Particulars                                     | Amount(Rs.) | Amount(Rs.) |
|-------------------------------------------------|-------------|-------------|
| <b>11 Admission &amp; Promotional Cost</b>      |             |             |
| Admission Expenses                              | 2,41,631    |             |
| Advertisement Expenses                          | 17,48,581   |             |
| Service Charges                                 | 2,10,000    | 22,00,212   |
| <b>12 General Administrative Expenses</b>       |             |             |
| Bank Interest, Charges & Commission             | 5,15,193    |             |
| Garden Maintenance                              | 54,959      |             |
| Interest on TDS                                 | 39,317      |             |
| GST Paid                                        | 11,224      |             |
| Loan Processing Charges                         | 59,000      |             |
| Penal Damage/Interest Paid                      | 4,51,620    |             |
| Professional Charges                            | 1,07,500    |             |
| Building Tax                                    | 2,94,402    | 15,33,215   |
| <b>13 Examination Expenses</b>                  |             |             |
| Examination Expenses                            | 14,649      |             |
| Examination Fees Paid                           | 38,72,755   | 38,87,404   |
| <b>14 Fuel &amp; Electricity Expenses</b>       |             |             |
| Generator Expenses                              | 4,61,844    |             |
| Electricity Charges                             | 66,74,977   | 71,36,821   |
| <b>15 Green &amp; Renewable Energy Expenses</b> |             |             |
| Solar Electricity Charges                       |             | 7,19,775    |
| <b>16 Students Welfare Expenses</b>             |             |             |
| AIET - Student Freeship                         | 1,19,25,670 |             |
| NCC Expenses                                    | 15,419      |             |
| NSS - Expenses                                  | 4,000       |             |
| Project Sponsorship                             | 86,860      |             |
| Security Expenses                               | 16,96,729   |             |
| Students Welfare Expenses                       | 1,49,128    | 1,38,77,806 |
| <b>17 Travelling &amp; Conveyance</b>           |             |             |
| Refreshment & Lodging Charges                   | 50,586      |             |
| Travelling & Conveyance                         | 30,547      | 81,133      |
| <b>18 Telephone &amp; Postage Expenses</b>      |             |             |
| Postage & Courier Charges                       | 20,632      |             |
| Telephone Charges                               | 54,805      | 75,437      |
| <b>19 Vehicle Maintenance</b>                   |             |             |
| Vehicle Diesel Expenses                         | 39,24,987   |             |
| Vehicle Insurance Charges                       | 8,75,923    |             |
| Vehicle Maintenance                             | 13,08,714   |             |
| Vehicle Workshop Expenses                       | 6,060       | 61,15,684   |

**Grand Total****13,02,18,263**