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

## RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2022 TO 31-MARCH-2023

CURRENT YEAR

PREVIOUS YEAR

PAYMENTS

CURRENT YEAR

PREVIOUS YEAR

RECEIPTS

										3 94 000 00	00.c/1,0c,1	5,00,000.00	2,500.00	8,000.00	1,500.00	2,56,280.00	2,36,600.00	70,71,600.00	49,74,298.00	5,000.00	100 46 300 00	28.775.00	1 97 000 00	57.20.800.00		92,180.00	1,16,46,149.00	57,51,770.00		12,64,27,475.00								o composition in	4 02 632 00
	CLOSING BALANCE ASSN OD 44	Grant-KSCST	Grant - Nain Opex Project	Grant-VGST	Grant - DST		GRANTS RECEIVED	OUTSTANDING FEES RECEIVED		Alumni Association Fee Collected	Other Income	Project Sponsorship	ENS & Composite Lab Fees	NOEL-EFNMR Lab Fees	IC Engine Testing Lab Fees	Fabrication Lab	Exam Fees	Student Activities Fees	Other College Fees	Donation received	Laboratory & library Fees	Interest Received		General Amenities & Maintenance Fees	Skill Training Ree	Miscelleanous income	Other Fees	University Fee collected		Tution Fees collected		State Bank of India A/c-64183589077	Canara Bank S/B A/C-5268101015512	Canara Bank CC - 0612201001004	Canara Bank C/A 2764201000115	Canara Bank A/c-2464101014878	Canara Bank A/C-110042185670	Axis Bank A/C No 918010065795742	BANK BALANCES
		69,000.00	10,00,000.00	14,70,160.98	23,23,330.00	10,91,665.00				4,95,000.00	23,956.00	5.83.084.60	2,850.00	73,300.00		2,27,890.00	•	91,16,700.00	44,97,500.00	15,000.00	1.30.09.900.00	1.11.392.00	2.47.500.00	71.50.400.00	98 45 000 00		2,59,41,489.00	82,20,620.00				29,148,49	21 91 800 80	1,53,690.53	9,09,187.59	1,14,323.59	3,00,952.00	76.01	
	2,93,71,367.00	59,54,155.98						1,79,29,283.00		8,01,38,827.60																				19,48,09,664		37,42,958.36							
	66,74,977.00 7,19,775.00 15,419.00 4,000,00 16,96,729.00	4,61,844.00	38,72,755.00	14,649.00	10,25,813.00	2,94,402.00	1,07,500.00	50,541.00	2,10,000.00	17,48,581.00	2,41,631.00	5,23,779.00	7,18,460.00	1,16,240.00	3,800.00	41,790.00	3,87,717.00	33,739.00	8,17,324.00	29,500.00	1,50,000.00	37,17,114.00	2.07,340.00	24,66,877.00	1,49,978.00	11,59,368.00	2,67,268.00	6,44,896.00	5,21,857.00	14,86,750.00	23,640.00	28,527.00	1,74,751.00	26,64,899.00	2,01,346.00	4,00,150.00	6,99,93,259.00		
	Electricity Charges Renew Solar Engery NCC Expenses NSS Expenses Lab Maintenance Charges Project Sponsorship Security Expenses	Generator Expenses	Examination Fees Paid	Exam Expenses	Bank Interest & charges	Building Tax	Professional Charges	General & Administrative Expenses  Garden Maintenance	arges	Advertisement & Publicity	Admission Expenses	Electrical Maintenance	Cleaning & Maintenance	Annual Maintenance	Photography Charges	Pooja Expenses	Cultural Programme Expenses	Sports Expenses	Printing & Stationery	NAAC Accreditation Expenses	Patent Expenses	University & Affiliation fees	Donation	Placement Expenses	Seminar & Workshon	Website renewal & Maintenance	Software Development charges		Computer maintenance	E-Consortium Charges	Registration & Renewal Charges	Newspaper & Periodicals	Membership Fee	Provident Fund	ESI paid	Remuneration	Salary & Allowances paid	OC OU NECH	OPENING BALANCE
	2,00,400.00 81,78,725.00 7,21,457.00 2,16,343.00 1,323.00 26,01,409.00 48,593.00 18,89,914.00	6,16,118.00	49,90,620.00		11,80,259.02		1,59,210.00	12,08,458.00	60,000.00	4,78,666.00	4,45,565.00	5,75,847.00	39,96,234.00	3,37,670.00	3 57 670 00	35,615.00	5,67,132.00	1,17,842.00	8,92,528.50		15,000.00	67,69,272.60	1,54,000.00	77,58,666.00	7.73.559.00	7,50,500	3,00,030.00		14,39,844.00		2,95,000.00	38,473.00	2,20,969.00	25,34,850.00	2,23,646.00	7,670.00	8,06,17,316.00		
/	THE SE STATE																																					and director	99.92.707.00



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

## RECEIPT & PAYMENT ACCOUNT FOR 1-APRIL-2022 TO 31-MARCH-2023

						PREVIOUS YEAR
						RECEIPTS
CLOSING BALANCES:  37,42,959.01 BANK BALANCES: Canara Bank A/C-110042185670 Canara Bank C/A 276420100115 Canara Bank CC - 0612201001004 Canara Bank SB A/C-110054634803 Canara Bank S/B A/C-2764101015646 (CSI) Canara Bank SB A/C-5268101015512 State Bank of India A/c-64183589077	4,13,92,168.00 CAPITAL ACCOUNT ALVAS EDUCATION FOUNDATION	- PAID TO VGST PROJECT	1,04,85,311.00 FIXED ASSETS	- SCHOLARSHIP PAID	1,49,128.00 Staff & Student Welafre Expenses 30,547.00 Travelling & Conveyance 50,586.00 Refreshment charges 54,805.00 Telephone & Internet charges 20,632.00 Postage & Telegram 61,15,684.00 Vehicle Maintenance - GST Paid	CURRENT YEAR PREVIOUS YEAR PAYMENTS
3,08,566.00 1,24,949.50 15,68,335.59 6,15,198.81 1,27,177.00 9,89,555.00 26,006.35 15,45,728.50 29,943.49 53,35,460.24	13,80,08,784.00	18,34,224.00	2,70,20,744.00	7,88,790.00	43,77,221.00 3,62,115.00 2,08,830.00 86,218.00 19,867.00 90,54,365.00 32,788.00 14,89,65,547.12	CURRENT YEAR

Date: 10.09.2023 Place: Moodbidri FOR ALVA'S EDUCATION FOUNDATION (R)

CHAIRMAN

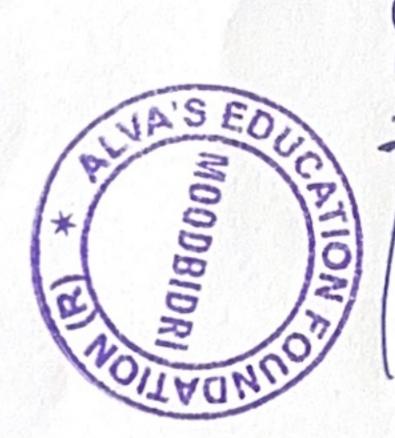
UDIN: 23028366BGXBBW3947

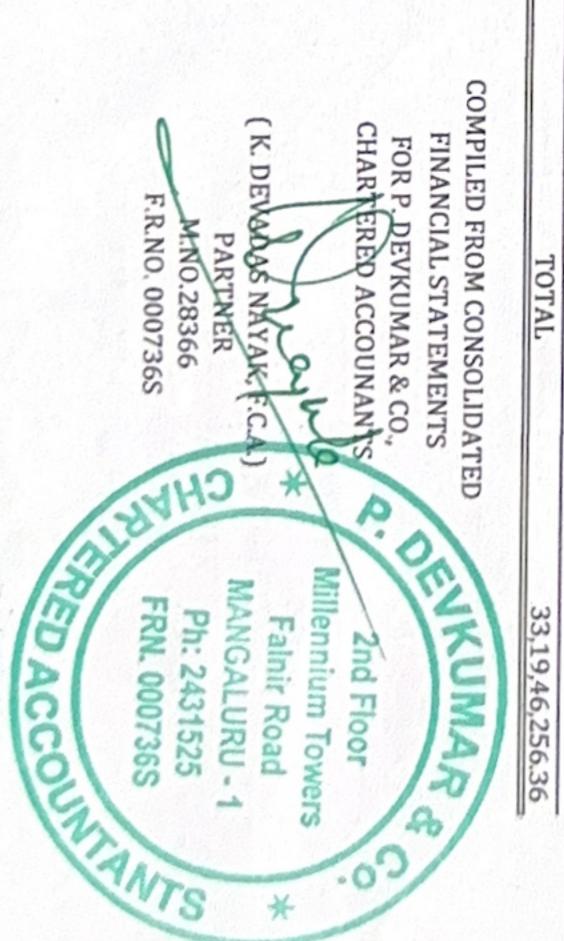
17,39,13,032.00

TOTAL

33,19,46,255.94

17,39,13,032.01





### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2023 ALVA'S EDUCATION FOUNDATION (R) MOODABIDRI ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

FOR ALVA'S EDUCATION FOUNDATION (R)

Date: 10.09.2023

UDIN: 23028366BGXBBW3947 Place: Mangalore

CHAIRMAN

COMPILED FROM CONSOLIDATED CHARTERED ACCOUNANTS FINANCIAL STATEMENTS FOR P. DEVKUMAR & CO.,

Millennium Towers Falnir Road 2nd Floor

SINED ACCOUNTINGS MANGALURU.

K. DEVADAS NAYAK

F.R.NO. 000736S

M.NO.28366

PARTNER

## EDUCATION FOUNDATION (R) , MOODABIDRI.

## INSTITUTE OF ENGINEERING & TECHNOLOGY

### BALANCE SHEET AS ON 31-3-2023

96,56,387.00	34,88,440.00	99,92,707.00		00,00,700,00	77 80 88 755 00	1.3,	PREVIOUS YEAR
CURRENT LIABILITIES AND PROVISIONS:	As per Schedule Sundry Creditors	SECURED LOANS:	Less:Contribution to AEF for the Year	Add: Excess of Income Over Expenditure	CAPITAL FUND:		CAPITAL & LIABILITIES
			30,44,12,779.88	22,80,88,755.00 7,63,24,024.88			
1,99,56,035.50		2,93,71,367.00	18,80,47,107.17			Rs. Ps.	CURRENT YEAR
37,42,958.00	1,30,114.00		6,52,63,762.00		18,20,89,454.00	Rs. Ps.	PREVIOUS YEAR
As per Schedule	ADVANCES: As per Schedule		CURRENT ASSETS:	As per Schedule	FIXED ASSETS:		PROPERTIES AND ASSETS
53,35,540.25	1,93,820.00		4,73,34,478.72		18,45,10,670.70	Rs. Ps.	CURRENT YEAR

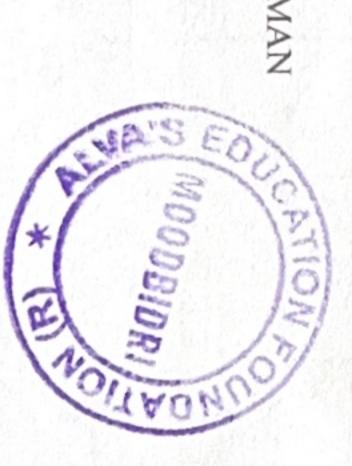
10.09.2023

Place: Mangalore UDIN: 23028366BGXBBW3947

23,73,74,509.67 25,12,26,288.00

FOR ALVA'S EDUCATION FOUNDATION (R)

CHAIRMAN



23,73,74,509.67

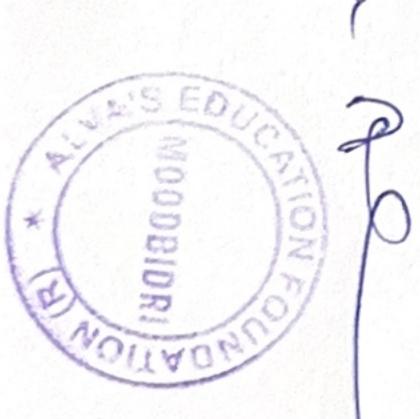
COMPILED FROM CONSOLIDATED UMAR CHARTERED ACCOUNANTS Lennium Towers FINANCIAL STATEMENTS FOR P. DEVKUMAR & CO., 2nd Floor

(K. DEVABAS NAYAKA F.R.NO. 000736S M.NO.28366 PARTNER MANGALURU. A. Ph. 2431525 FRN. 000736S Falnir Road

### ALVA'S EDUCATION FOUNDATION (R) MOODABIDRI. ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

Description	As on	Additions During	OSS BLOCI	Deductions	As at	ing Deductions As at Up to	0	DEPRECIATION	As at	NET BLOCK As at	LOCK As at
Description	As on 01-04-2022	the Year More than 180 Days		During the Year	As at 31-3-2023	Up to 31-3-2022	Rate	For the Year	AS AT 31-3-2023	31-3-2023	-
AND & BUILDINGS:											-
	52,06,477.00	0.00	0.00	0.00	52.06.477.00	0.00	0%	0.00	0.00	52,06,477.00	0
Engineering Library Building	3.66.03.800.00	0.00	0.00	000	3 66 03 800 00	2 42 50 587 38	10%	12 35 321 26	2.54.85.908.64	1.11,17,891.36	6
Machar	12 85 05 026 26	000	0.00	0000	12 05 05 026 26	0 77 26 047 40	100%	25 26 20 20	8 78 77 756 38	5 07 22 279 98	×
	13,02,75,030.30	0.00	0.00	0.00	13,83,93,030.30	8,22,30,947.49	10/0	33,30,000.09	0,10,14,100.00	2 02 10 221 7	2 0
Engineering College	12,04,17,132.04	0.00	0.00	0.00	12,04,17,132.04	8,65,16,741.35	10%	33,90,039.07	8,99,06,780.42	3,05,10,351.62	22
Total	30,08,22,445.40	0.00	0.00	0.00	30,08,22,445.40	19,30,04,276.22		1,02,61,169.22	20,32,65,445.44	9,75,56,999.96	9
FIXED ASSETS-OTHERS:											-
	39,97,947.00	0.00	9,84,400.00	0.00	49,82,347.00	22,20,583.00	15%	3,40,434.53	25,61,017.53	24,21,329.47	7
Buses	3,69,01,012.00	0.00	0.00	0.00	3,69,01,012.00	3,52,49,068.49	30%	4,95,583.11	3,57,44,651.60	11,56,360.40	0
omputers & Accessories	5,99,76,166.00	5,22,708.00	1,45,96,748.00	0.00	7,50,95,622.00	5,45,26,311.73	40%	53,08,374.39	5,98,34,686.12	1,52,60,935.88	00
Electrical Equipments	1,31,56,569.00	72,934.00	9,22,860.00	0.00	1,41,52,363.00	64,72,740.09	10%	7,21,819.29	71,94,559.38	69,57,803.62	-
Electrical Fittings	1,18,15,695.00	1,30,000.00	10,04,193.00	0.00	1,29,49,888.00	74,66,145.85	10%	4,98,164.53	79,64,310.38	49,85,577.62	-
Elevator	52,82,217.00	43,500.00	0.00	0.00	53,25,717.00	17,31,740.22	15%	5,39,096.67	22,70,836.89	30,54,880.11	the state of
EPABX	16,16,170.97	0.00	0.00	0.00	16,16,170.97	11,49,825.55	10%	46,634.54	11,96,460.09	4,19,710.88	-
Ford Icon Car	6,43,019.00	0.00	0.00	0.00	6,43,019.00	5,65,274.30	15%	11,661.64	5,76,935.94	66,083.06	5
Furniture & fixtures	8,90,16,691.00	7,62,166.00	32,17,040.00	0.00	9,29,95,897.00	5,71,15,127.04	10%	34,27,225.00	6,05,42,352.04	3,24,53,544.96	0
renerator	50,70,840.00	0	0	0.00	50,70,840.00	38,58,069.06	15%	1,81,915.60	40,39,984.66	10,30,855.34	42
ab Equipments	4,03,73,070.00	4,65,265.00	12,89,886.00	0.00	4,21,28,221.00	2,55,02,560.82	15%	23,97,107.52	2,78,99,668.34	1,42,28,552.66	01
ibrary Books	59,68,140.00	8,409.00	4,54,737.00	0.00	64,31,286.00	55,78,899.00	100%	6,25,018.50	62,03,917.50	2,27,368,50	
inen & Curtain	90,948.00	0.00	4,90,411.00	0.00	5,81,359.00	29,472.77	10%	30,668.03	60,140.80	5.21.218.20	
Musical Instrument	51,340.00	0.00	0.00	0.00	51,340.00	22,540.55	10%	2,880.00	25,420.55	25,919.45	91
Sign Boards	19,42,930.00	3,66,410.00	4,54,000.00	0.00	27,63,340.00	11,88,555.77	15%	2,02,167.58	13,90,723.35	13,72,616.65	01
Sports Material	6,21,652.00	0.00	33,894.00	0.00	6,55,546.00	3,22,832.60	15%	47,365.01	3,70,197.61	2,85,348,39	-
Statue	1,60,000.00	0.00	0.00	0.00	1,60,000.00	0.00	0%	0.00	0.00	1,60,000,00	-
Telephone Instuments	8,23,669.00	0.00	0.00	0.00	8,23,669.00	5,10,462.57	10%	31,320.68	5,41,783.25	2.81.885.75	-
Television		0.00	48,000.00	0.00	48,000.00	0.00	10%	2,400.00	2,400.00	45,600,00	and the same
Transformer	30,51,232.00	0.00	11,53,183.00	0,00	42,04,415.00	20,94,693.44	10%	1.53,313.01	22.48.006.45	19 56 408 55	-
Water Cooler	53,000.00	0.00	0.00	0.00	53,000.00	3,975.00	15%	7,353.75	11.328.75	41 671 75	ment (mellous)
Total	28,06,12,307.97	23,71,392.00	2,46,49,352.00	0.00	30,76,33,051.97	20,56,08,877.85		1,50,70,503.38	22,06,79,381.23	8,69,53,670.74	_
	58.14.34.753.37	23.71.392.00	2,46,49,352.00		60.84.55.497.37	39.86.13.154.07		2 53 31 672 60	42 30 44 626 67	10 47 10 770 70	-

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### ALVA'S EDUCATION FOUNDATION (R) , MOODABIDRI. ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY **ACCOUNTING YEAR ENDED 31.3.2023**

### SCHEDULES TO BALANCE SHEET

LIABILITIES	<u>S</u>	
		AMOUNT
		Rs. Ps.
SECURED LOANS		
ASSN OD - 00010000036		2,93,71,367.00
CURRENT LIABILITIES AND		
PROVISIONS:		
GST Payable	2,765.00	
ESI Payable	24,778.00	
Profession Tax Payable	24,400.00	
Provident Fund Payable	4,20,199.00	
Staff Loan and RD Payable	2,10,600.00	
Salary Payable	64,72,398.00	71,55,140.00
<u>TDS</u>		
On Contractors	52,657.00	
On Professional Charges	8,496.00	
On Salary	1,74,347.00	2,35,500.00
	上十八年中央的社	
SUNDRY CREDITORS		
Scholarship Payable	13,48,450.00	13,48,450.00
Sundry Creditors For Expenses		
AEF Groups	36,339.00	
Creditors Cleaning	14,72,129.00	
Omayya Poojary-Group	34,323.00	
Alvas Fabrication Lab	31,000.00	
Amma Winding & Electrical	32,980.00	
Apex Innovations Pvt Ltd	11,800.00	
Arya Innovative Signs	65,879.00	
BACCE	(500.00)	
B & C Industries	23,012.00	
Bhandary School Book Pvt Ltd	68,106.00	
CADD Centre Training Services Pvt Ltd	(1,43,960.00)	
Cooltech Refrigeration	1,13,157.00	
Floorz	13,185.00	
Hanuma Engineering Works	1,31,690.00	
Indian Glass Works	3,593.00	
Integrated Technology Solution	4,18,905.00	
J S Painting Group	2,29,742.00	
Kitchen Express	85,355.00	
Kudla Ink LLP	(1,40,000.00)	
Kumar-Kalpane	55,935.00	
Lab Instruments	31,249.00	
Linkedin Singapore Pvt Ltd	6,18,240.00	6
Madhuban Colourz	78,740.00	(0.)
Manasa Digital Studio & Video	4,500.00	*
Mayuri Textile & Readymade	3,62,978.00	To the state of th
Microsoft Corporation (India) Private Limited	(78,389.00)	
Miles Fleetnicele & Engineering Works	5.041.00	

Mijar Electricals & Engineering Works

5,041.00

News Paper Agent	4,788.00	
Popular Trading Company	39,450.00	
Popular Trading Corporation	13,464.00	
Power Switchgear & Controls	7,717.00	
Prabha Enterprises	15,147.00	
Pranavi Sounds and Lights	28,571.00	
Premier Agencies	1,27,501.00	
Ravi Aluminium Fabrication	93,805.00	
Shams Hardware Company	9,101.00	
Shobha Hospitalities	20,580.00	
Shree Poorna Xerox	17,320.00	
Smart Print Technology	32,114.00	
Sony Printers	46,380.00	
Sri Mahalasa Agencies	16,874.00	
Sri Maruthi Glass & Hardware	11,700.00	
Sri Ram Traders	3,600.00	
Stallion Onebyte Private Limited	53,100.00	
Sunil Loyed D Souza	1,58,979.00	
Tabasum	47,347.00	
	26,291.00	43,38,858.00
Xerox Center	20,291.00	45,56,656.00
Sunday Cuaditana Fau Fired Assets		
Sundry Creditors For Fixed Assets  Anagha Modular Furniture & Interior	1,90,080.00	
Annapoorneshwari Electricals	15,57,042.00	
A R Scientific System	2,11,809.00	
성경영영(A.B.) 경영 경영(A.B.) 그는 그는 그 전에 가는 그는 그는 사람들이 되었다. 그는	내 그렇게 하면 하셨는데 이번 내가 없어 없어 있다면 하는데 하는데 없었다면 하는데 하는데 없다.	
Ayub Ansari Coastal Marketing	25,344.00	
Coastal Marketing	1,18,000.00	
Computech  Deepole Flootricals	4,400.00 1,04,740.00	
Deepak Electricals  Dosnet Technologies Pvt Ltd	1,04,740.00	
Easylib Software Pvt Ltd	76,464.00	
Excel Instruments	6,74,960.00	
Indian High Vacuum Pumps	6,37,200.00	
Indian Traders	14,635.00	
I.R. Water Proofings	4,02,106.00	
Manjunatha Book Distributors	49,832.00	
Power Point Battery Industries	6,32,000.00	
Reliable Enterprises	(10,97,940.00)	
Sharma I Designs	1,99,831.00	
Shri Mahalaxmi Steel Industries	1,61,220.00	
South Canara Fridges	60,300.00	
Vijayanand Electricals	2,123.00	41,26,527.00
Vijayanand Licetifeats	2,125.00	41,20,327.00
Other Payables		
Exam Remunaration Payable	9,33,531.00	
Expenses Payable	98,572.00	
네트를 하는 그래도 할머니에 있었다. 바다 아니라 나는 아니라 나를 살아내는 것이 되었다. 그렇게 되었다는 그렇게 되었다면 하다 그렇게 되었다면 하다 그런데 하셨다면 하다.	20,628.00	
LIC Payable	57,500.00	
KSCST Grant Payable	9,09,640.00	
DST GRANT	10,09,555.00	
Nain Grant	(2,77,865.50)	27,51,560.50
VGST Payable - Shashikumar	(2,77,003.30)	27,51,500.50

\* MANGALURU 1
FRN. 8087363

### ALVA'S EDUCATION FOUNDATION (R) ,MOODABIDRI. ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY ACCOUNTING YEAR ENDED 31.3.2023 SCHEDULES TO BALANCE SHEET

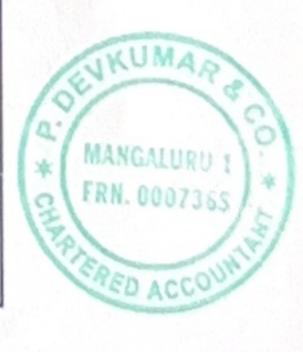
	64	CI	**	78	S	
Λ	•	•	84.			
<i>C</i> 3		_	100			

		AMOUNT
		Rs. Ps.
CURRENT ASSETS:		
SUNDRY DEBTORS		
Student		4,73,34,478.72
ADVANCES:		
Advance for Expenses		
Principal		1,93,820.00
CASH AT BANK		
Axis Bank A/C No 918010065795742	80.01	
Canara Bank A/c 110042185670	3,08,566.00	
Canara Bank A/c-2464101014878	1,24,949.50	
Canara Bank C/A 2764201000115	15,68,335.59	
Canara Bank CC - 0612201001004	6,15,198.81	
Canara Bank S/B A/C-2764101015646 (CSI)	26,006.35	
Canara Bank SB A/c-5268101015512	15,45,728.50	
Canara Bank A/c 110054634803	1,27,177.00	
Canara Bank A/c 110073188011	9,89,555.00	
State Bank of India A/c-64183589077	29,943.49	53,35,540.25
	The State of Manager of Carlo model and the second model to a seco	



### Alvas Institute of Engineering & Technology Schedule to Income & Expenditure Account 2022-23

Particulars	Amount
1. Salary & Allowances	8,34,29,692.00
ESI Expenses	2,23,646.00
Provident Fund Expenses	25,34,850.00
Salary Expenses	8,06,71,196.00
2. Library, journals & Membership Expenses	17,60,282.00
Library Subscriptions	2,20,969.00
Membership Fees	41,840.00
News Papers & Periodicals	38,473.00
Registration & Renewal Charges	2,95,000.00
E-consortium Fees	11,64,000.00
3. Laboratory Expenses	51,01,788.00
Computer Maintenance	14,39,844.00
Lab Maintenance	26,01,409.00
Software Development Expenses	3,00,030.00
Website Renewal & Maintenance	7,60,505.00
4. Seminar, Workshop & Tranining Cost	86,86,225.00
Donation	1,54,000.00
Placement Expenses	77,58,666.00
Seminar & Workshop Expenses	7,73,559.00
5 University & Affiliation Frances	56.05.050.60
5. University & Affiliation Expenses University & Affiliation Expenses	<b>56,05,272.60</b> 56,05,272.60
Omversity ee rimination Expenses	30,03,272.00
6.Research Expenses	15,000.00
Patent Expenses	15,000.00
7.ACCREDITATION EXPENSE	8,47,720.00
NAAC	8,47,720.00
8. Printing & Stationery Expenses	8,92,528.50
9. Sports, Cultural & Celebration Expenses	7,20,589.00
Sports Expenses	1,17,842.00
Cultural Program Expenses	5,41,132.00
Pooja Expenses	35,615.00
Graduation Day Expenses	26,000.00
10. Repairs & Maintenance Expenses	75,05,893.00
Annual Maintenance Charges-AMC	3,57,670.00
Building Maintenance	23,32,433.00
Cleaning & Maintenance	39,96,234.00
Furniture Maintenance	2,00,466.00
그런데 하는 아니는 아니는 아니는 얼마나 맛있다. 이 그는 보면 살게 들었습니다. 말라는 그리고 얼마나 없는데 하는데 그런데 하는데 되었습니다. 나는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하	5,75,847.00
Electrical Maintenance	43,243.00
Farden Maintenance	43,243.00



### Alvas Institute of Engineering & Technology Schedule to Income & Expenditure Account 2022-23

Particulars	Amount
11. Admission & Promotional Cost	9,84,231.0
Admission Expenses	4,45,565.0
Advertisement Expenses	4,78,666.0
Service Charges	60,000.0
12. General Administrative Expenses	26,90,827.0
Bank Interest, Charges & Commission	6,410.0
Interest	11,73,849.0
GST Paid	32,788.0
Loan Processing Charges	1,77,000.0
Penal Damage/Interest Paid	1,83,738.0
Professional Charges	1,59,210.0
Building Tax & insurance	9,57,832.0
13. Examination Expenses	49,90,620.0
Examination Expenses	-
Examination Expenses  Examination Fees Paid	49,90,620.0
14. Fuel & Electricity Expenses	87,94,843.0
Generator Expenses	6,16,118.0
Electricity Charges	81,78,725.0
15 C Energy Expenses	7,21,457.0
15. Green & Renewable Energy Expenses  Solar Electricity Charges	7,21,457.0
Solar Electricity Charges	
16. Students Welfare Expenses	1,61,21,704.0
AIET - Student Freeship	96,34,520.0
NCC Expenses	2,16,343.0
VSS - Expenses	1,323.0
Project Sponsorship	48,593.0
Security Expenses	18,89,914.0
tudents Welfare Expenses	43,31,011.0
	5,70,945.0
17. Travelling & Conveyance	2,08,830.0
efreshment & Lodging Charges	3,62,115.0
ravelling & Conveyance	5,02,110.0
18. Telephone & Postage Expenses	1,06,085.0
	19,867.0
ostage & Courier Charges	86,218.0
elephone Charges	90,54,365.0
19. Vehicle Maintenance	62,67,509.0
ehicle Diesel Expenses	9,47,617.0
chicle Insurance Charges	18,39,239.0
chicle Maintenance	10,57,257.0
	2,53,31,672.6
20. Depreciation	
	18,39,31,739.7
Grand Total	

