

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




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

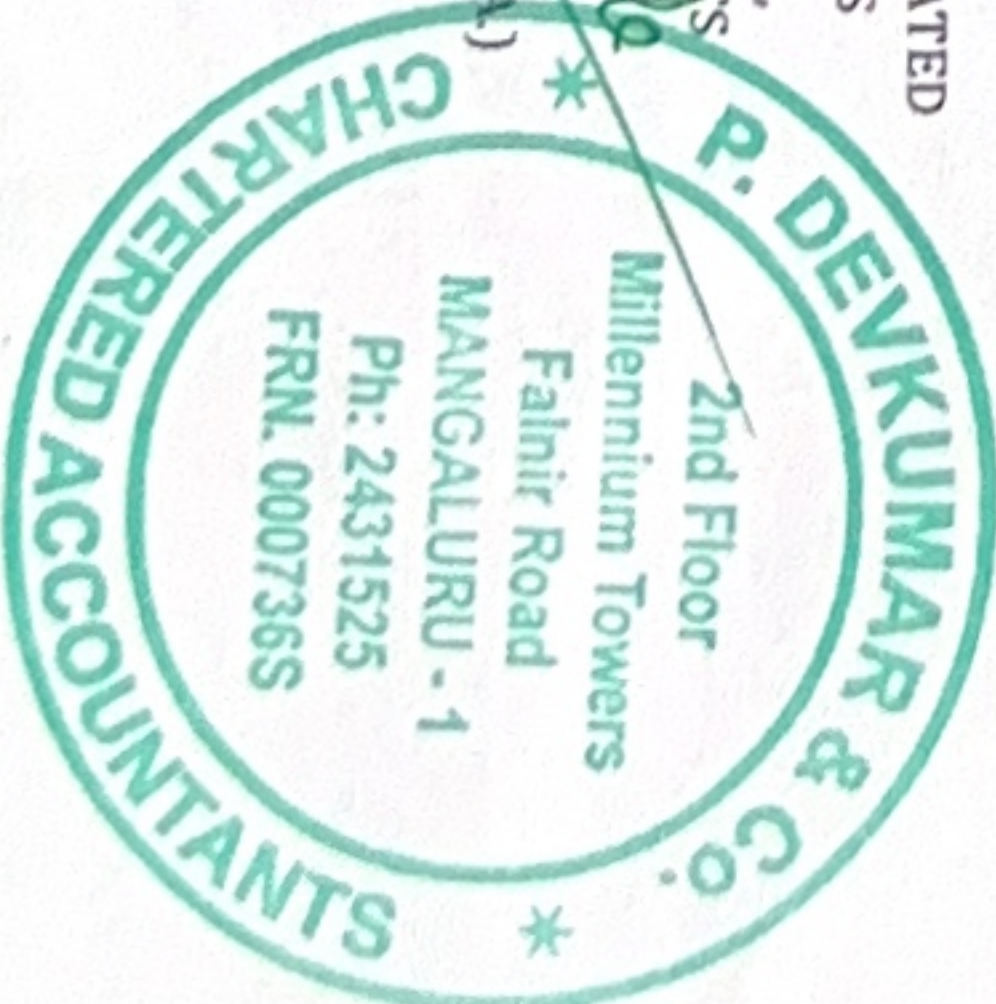
| PREVIOUS YEAR | RECEIPTS | CURRENT YEAR | PREVIOUS YEAR | PAYMENTS | CURRENT YEAR |
|-----------------|--|-----------------|-----------------|----------|-----------------|
| | 1,49,128.00 Staff & Student Welfare Expenses | 43,77,221.00 | | | |
| | 30,547.00 Travelling & Conveyance | 3,62,115.00 | | | |
| | 50,586.00 Refreshment charges | 2,08,830.00 | | | |
| | 54,805.00 Telephone & Internet charges | 86,218.00 | | | |
| | 20,632.00 Postage & Telegram | 19,867.00 | | | |
| | 61,15,684.00 Vehicle Maintenance | 90,54,365.00 | | | |
| | - GST Paid | 32,788.00 | | | 14,89,65,547.12 |
| | - SCHOLARSHIP PAID | | | | 7,88,790.00 |
| | 1,04,85,311.00 FIXED ASSETS | | | | 2,70,20,744.00 |
| | - PAID TO VGST PROJECT | | | | 18,34,224.00 |
| | 4,13,92,168.00 CAPITAL ACCOUNT | | | | |
| | ALVA'S EDUCATION FOUNDATION | | | | 13,80,08,784.00 |
| | CLOSING BALANCES: | | | | |
| | 37,42,959.01 BANK BALANCES: | | | | |
| | 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 SB A/C-110054634803 | 1,27,177.00 | | | |
| | Canara Bank S/B A/C 110073188011 OPEX | 9,89,555.00 | | | |
| | Canara Bank S/B A/C-2764101015646 (CSI) | 26,006.35 | | | |
| | Canara Bank SB A/c-5268101015512 | 15,45,728.50 | | | |
| | State Bank of India A/c-64183589077 | 29,943.49 | | | 53,35,460.24 |
| 17,39,13,032.00 | TOTAL | 33,19,46,255.94 | 17,39,13,032.01 | TOTAL | 33,19,46,256.36 |

Date : 10.09.2023
Place : Moodbidri
UDIN : 23028366BGXBBW3947

FOR ALVA'S EDUCATION FOUNDATION (R)

CHAIRMAN



COMPILED FROM CONSOLIDATED
FINANCIAL STATEMENTS
FOR P. DEVKUMAR & CO.,
CHARTERED ACCOUNTANTS
(K. DEVIKUMAR NAYAK, F.C.A.)
PARTNER
M.NO. 28366
F.R.NO. 000736S



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

| PREVIOUS YEAR | | EXPENDITURE | CURRENT YEAR | | PREVIOUS YEAR | | INCOME | CURRENT YEAR | |
|-----------------|-----|---|-----------------|-----|-----------------|-----|----------------------|-----------------|-----|
| RS. | PS. | | RS. | PS. | RS. | PS. | | RS. | PS. |
| 7,32,59,654.00 | To | Salary & Allowances | 8,34,29,692.00 | | 16,67,57,143.00 | By | College Fee | 22,37,36,628.00 | |
| 18,38,908.00 | " | Library, journals & Membership Expenses | 17,60,282.00 | | 57,51,770.00 | " | University/Board Fee | 82,20,620.00 | |
| 75,32,869.00 | " | Laboratory Expenses | 51,01,788.00 | | 1,16,79,923.84 | " | Other Fees | 2,61,69,379.00 | |
| 28,24,195.00 | " | Seminar, Workshop & Training Expenses | 86,86,225.00 | | 12,47,233.00 | " | Miscellaneous Income | 21,29,137.60 | |
| 37,17,113.90 | " | University & Affiliation Expenses | 56,05,272.60 | | | | | | |
| 1,50,000.00 | " | Research or Patent Expenses | 15,000.00 | | | | | | |
| 29,500.00 | " | Accreditation Expenses | 8,47,720.00 | | | | | | |
| 8,17,323.50 | " | Printing & Stationery Expenses | 8,92,528.50 | | | | | | |
| 4,67,046.00 | " | Sports, Cultural & Celebration Expenses | 7,20,589.00 | | | | | | |
| 39,54,167.00 | " | Repairs & Maintenance Expenses | 75,05,893.00 | | | | | | |
| 22,00,212.00 | " | Admission & Promotional Cost | 9,84,231.00 | | | | | | |
| 15,33,214.50 | " | General Administrative Expenses | 26,90,827.02 | | | | | | |
| 38,87,404.00 | " | Examination Expenses | 49,90,620.00 | | | | | | |
| 71,36,821.00 | " | Fuel & Electricity Expenses | 87,94,843.00 | | | | | | |
| 7,19,775.00 | " | Green & Renewable Energy Expenses | 7,21,457.00 | | | | | | |
| 1,38,77,806.00 | " | Students Welfare Expenses | 1,61,21,704.00 | | | | | | |
| 81,133.00 | " | Travelling & Conveyance | 5,70,945.00 | | | | | | |
| 75,437.00 | " | Telephone & Postage Expenses | 1,06,085.00 | | | | | | |
| 61,15,684.00 | " | Vehicle Maintenance | 90,54,365.00 | | | | | | |
| 2,35,05,598.22 | " | Depreciation | 2,53,31,672.60 | | | | | | |
| 3,17,12,208.72 | " | Excess of Income over Expenditure | 7,63,24,024.88 | | | | | | |
| 18,54,36,069.84 | | | 26,02,55,764.60 | | 18,54,36,069.84 | | | 26,02,55,764.60 | |

FOR ALVA'S EDUCATION FOUNDATION (R)

Date : 10.09.2023
Place : Mangalore
UDIN : 23028366BGXBBW3947

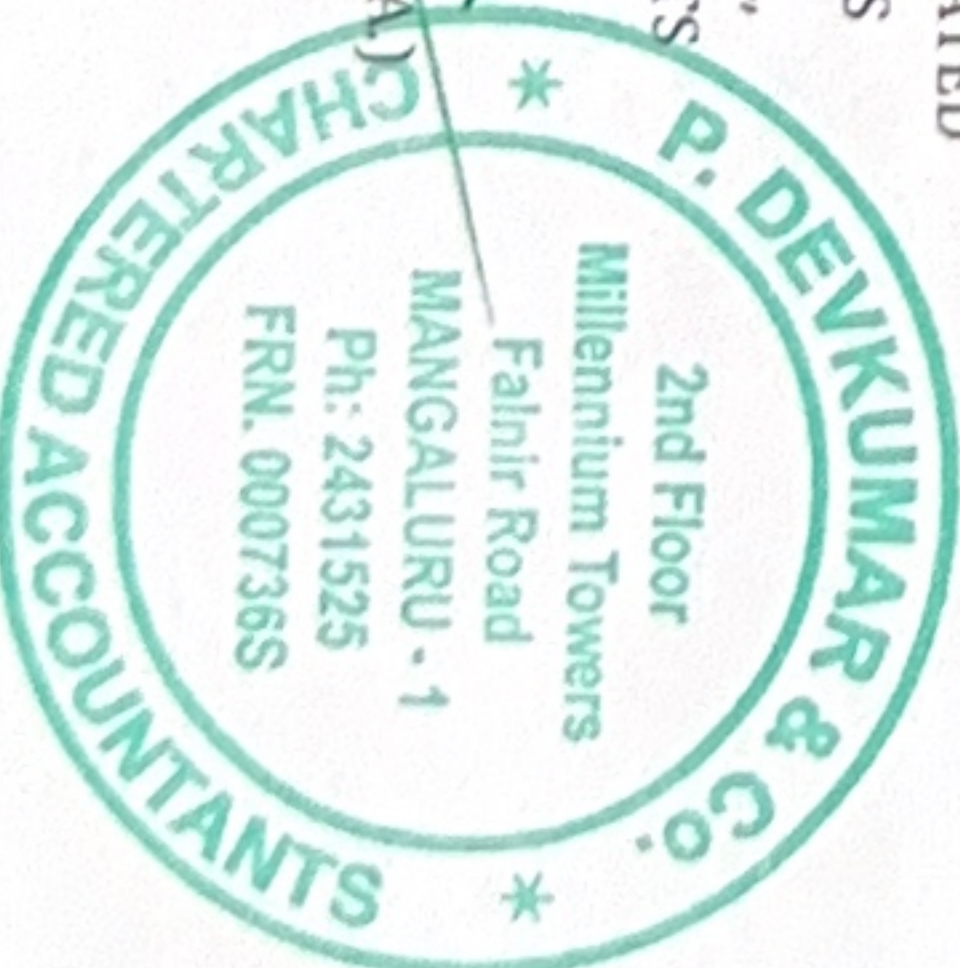
CHAIRMAN



COMPILED FROM CONSOLIDATED

FINANCIAL STATEMENTS
FOR P. DEVKUMAR & CO.,
CHARTERED ACCOUNTANTS

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



ALVA'S EDUCATION FOUNDATION (R), MOODABIDRI.

ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31-3-2023

| PREVIOUS YEAR | | CAPITAL & LIABILITIES | | CURRENT YEAR | | PREVIOUS YEAR | | PROPERTIES AND ASSETS | | CURRENT YEAR | |
|------------------------|-----|---|--|------------------------|-----|------------------------|-----|-------------------------------|--|------------------------|-----|
| Rs. | Ps. | | | Rs. | Ps. | Rs. | Ps. | | | Rs. | Ps. |
| | | <u>CAPITAL FUND:</u> | | | | | | <u>FIXED ASSETS:</u> | | | |
| 22,80,88,755.00 | | As per Last Balance Sheet | | 22,80,88,755.00 | | 18,20,89,454.00 | | As per Schedule | | 18,45,10,670.70 | |
| | | Add: Excess of Income Over Expenditure | | 7,63,24,024.88 | | | | | | | |
| | | | | 30,44,12,779.88 | | | | | | | |
| | | Less: Contribution to AEF for the Year | | 11,63,65,672.71 | | 6,52,63,762.00 | | <u>CURRENT ASSETS:</u> | | 4,73,34,478.72 | |
| 99,92,707.00 | | <u>SECURED LOANS:</u> | | 18,80,47,107.17 | | | | As per Schedule | | | |
| | | As per Schedule | | 2,93,71,367.00 | | 1,30,114.00 | | <u>ADVANCES:</u> | | 1,93,820.00 | |
| | | | | | | | | As per Schedule | | | |
| 34,88,440.00 | | Sundry Creditors | | | | 37,42,958.00 | | <u>CASH AT BANK:</u> | | 53,35,540.25 | |
| 96,56,387.00 | | <u>CURRENT LIABILITIES AND PROVISIONS:</u> | | 1,99,56,035.50 | | | | As per Schedule | | | |
| <u>25,12,26,289.00</u> | | | | <u>23,73,74,509.67</u> | | <u>25,12,26,288.00</u> | | | | <u>23,73,74,509.67</u> | |

FOR ALVA'S EDUCATION FOUNDATION (R)

M. Mohan Rao

CHAIRMAN

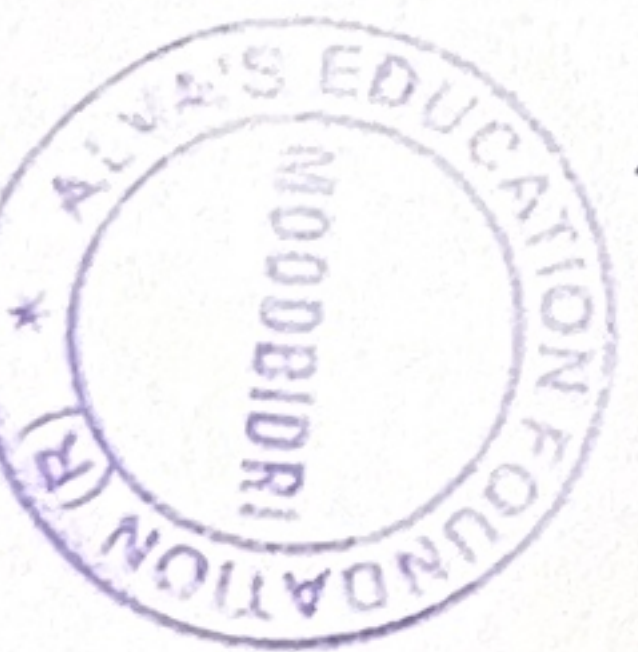


COMPILED FROM CONSOLIDATED
 FINANCIAL STATEMENTS
 FOR P. DEVKUMAR & CO.,
 CHARTERED ACCOUNTANTS
 Millennium Towers
 2nd Floor
 Falnir Road
 MANGALURU - 1
 (K. DEVABAS NAYAK F.C.A.) Ph: 2431525
 PARTNER FRN. 000736S
 M.NO.28366
 F.R.NO. 000736S

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

| Description | GROSS BLOCK | | | | | DEPRECIATION | | | NET BLOCK | |
|------------------------------|------------------------|--|--|----------------------------------|------------------------|------------------------|------|-----------------------|------------------------|------------------------|
| | As on 01-04-2022 | Additions During the Year More than 180 Days | Additions During the Year Less than 180 Days | Deductions During the Year | As at 31-3-2023 | Up to 31-3-2022 | Rate | For the Year | As at 31-3-2023 | As at 31-3-2022 |
| LAND & BUILDINGS: | | | | | | | | | | |
| Land | 52,06,477.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 3,66,03,800.00 | 2,42,50,587.38 | 10% | 12,35,321.26 | 2,54,85,908.64 | 1,23,53,212.62 |
| Engineering Mechanical Block | 13,85,95,036.36 | 0.00 | 0.00 | 0.00 | 13,85,95,036.36 | 8,22,36,947.49 | 10% | 56,35,808.89 | 8,78,72,756.38 | 5,63,58,088.87 |
| 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 | 3,39,00,390.69 |
| 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 | 10,78,18,169.18 |
| FIXED ASSETS-OTHERS: | | | | | | | | | | |
| Air conditioner | 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 |
| 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 |
| Computers & 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 |
| 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 |
| 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 |
| 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 |
| Generator | 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 |
| Lab 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 |
| Library 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 |
| Linen & 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 |
| 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 |
| 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 Instruments | 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 |
| 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 | 41,671.25 |
| 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 |
| GRAND TOTAL | 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 | 42,39,44,826.67 | 18,45,10,670.70 |

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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**

| | | AMOUNT | |
|---|---------------|--------|----------------|
| | | Rs. | Ps. |
| <u>SECURED LOANS</u> | | | |
| ASSN OD - 00010000036 | | | 2,93,71,367.00 |
| <u>CURRENT LIABILITIES AND PROVISIONS:</u> | | | |
| 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 |
| <u>SUNDRY CREDITORS</u> | | | |
| 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 | | |
| Madhuban Colourz | 78,740.00 | | |
| Manasa Digital Studio & Video | 4,500.00 | | |
| Mayuri Textile & Readymade | 3,62,978.00 | | |
| Microsoft Corporation (India) Private Limited | (78,389.00) | | |
| 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 | |
| Xerox Center | 26,291.00 | 43,38,858.00 |

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 | |
| Ayub Ansari | 25,344.00 | |
| Coastal Marketing | 1,18,000.00 | |
| Computech | 4,400.00 | |
| Deepak Electricals | 1,04,740.00 | |
| Dosnet Technologies Pvt Ltd | 1,02,381.00 | |
| 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 |

Other Payables

| | | |
|----------------------------|---------------|--------------|
| Exam Remuneration Payable | 9,33,531.00 | |
| Expenses Payable | 98,572.00 | |
| LIC Payable | 20,628.00 | |
| KSCST Grant Payable | 57,500.00 | |
| DST GRANT | 9,09,640.00 | |
| Nain Grant | 10,09,555.00 | |
| VGST Payable - Shashikumar | (2,77,865.50) | 27,51,560.50 |

1,99,56,035.50



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

ASSETS

| | | <u>AMOUNT</u> | |
|---|--------------|---------------|----------------|
| | | <u>Rs.</u> | <u>Ps.</u> |
| <u>CURRENT ASSETS:</u> | | | |
| <u>SUNDRY DEBTORS</u> | | | |
| Student | | | 4,73,34,478.72 |
| <u>ADVANCES:</u> | | | |
| <u>Advance for Expenses</u> | | | |
| Principal | | | 1,93,820.00 |
| <u>CASH AT BANK</u> | | | |
| 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 |



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 & Training 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 Expenses | 56,05,272.60 |
| University & Affiliation Expenses | 56,05,272.60 |
| 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 |
| Electrical Maintenance | 5,75,847.00 |
| Garden Maintenance | 43,243.00 |



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

| Particulars | Amount |
|--|------------------------|
| 11. Admission & Promotional Cost | 9,84,231.00 |
| Admission Expenses | 4,45,565.00 |
| Advertisement Expenses | 4,78,666.00 |
| Service Charges | 60,000.00 |
| 12. General Administrative Expenses | 26,90,827.02 |
| Bank Interest, Charges & Commission | 6,410.02 |
| Interest | 11,73,849.00 |
| GST Paid | 32,788.00 |
| Loan Processing Charges | 1,77,000.00 |
| Penal Damage/Interest Paid | 1,83,738.00 |
| Professional Charges | 1,59,210.00 |
| Building Tax & insurance | 9,57,832.00 |
| 13. Examination Expenses | 49,90,620.00 |
| Examination Expenses | - |
| Examination Fees Paid | 49,90,620.00 |
| 14. Fuel & Electricity Expenses | 87,94,843.00 |
| Generator Expenses | 6,16,118.00 |
| Electricity Charges | 81,78,725.00 |
| 15. Green & Renewable Energy Expenses | 7,21,457.00 |
| Solar Electricity Charges | 7,21,457.00 |
| 16. Students Welfare Expenses | 1,61,21,704.00 |
| AIET - Student Freeship | 96,34,520.00 |
| NCC Expenses | 2,16,343.00 |
| NSS - Expenses | 1,323.00 |
| Project Sponsorship | 48,593.00 |
| Security Expenses | 18,89,914.00 |
| Students Welfare Expenses | 43,31,011.00 |
| 17. Travelling & Conveyance | 5,70,945.00 |
| Refreshment & Lodging Charges | 2,08,830.00 |
| Travelling & Conveyance | 3,62,115.00 |
| 18. Telephone & Postage Expenses | 1,06,085.00 |
| Postage & Courier Charges | 19,867.00 |
| Telephone Charges | 86,218.00 |
| 19. Vehicle Maintenance | 90,54,365.00 |
| Vehicle Diesel Expenses | 62,67,509.00 |
| Vehicle Insurance Charges | 9,47,617.00 |
| Vehicle Maintenance | 18,39,239.00 |
| 20. Depreciation | 2,53,31,672.60 |
| Grand Total | 18,39,31,739.72 |

