

ALVA'S EDUCATION FOUNDATION (R) ,MOODABIDRI.

ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

PROVISIONAL BALANCE SHEET AS ON 31-3-2025

PREVIOUS YEAR		CAPITAL & LIABILITIES	CURRENT YEAR		PREVIOUS YEAR		PROPERTIES AND ASSETS	CURRENT YEAR	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
18,21,41,842.67		<u>CAPITAL FUND :</u> As per Last Balance Sheet	22,55,26,175.12		19,98,03,683.03		<u>FIXED ASSETS:</u> As per Schedule	20,01,14,923.84	
3,00,00,000.00		<u>SECURED LOANS:</u> As per Schedule	-		3,30,93,188.72		<u>CURRENT ASSETS:</u> As per Schedule	3,92,00,768.72	
2,03,95,374.60		<u>SUNDRY CREDITORS</u>	1,49,81,064.00		11,70,966.00		<u>ADVANCES:</u> As per Schedule	17,47,880.75	
1,00,78,151.00		<u>CURRENT LIABILITIES AND PROVISIONS:</u>	1,05,99,554.00		85,47,530.52		<u>CASH AT BANK:</u> As per Schedule	1,00,43,219.81	
<u>24,26,15,368.27</u>			<u>25,11,06,793.12</u>		<u>24,26,15,368.27</u>			<u>25,11,06,793.12</u>	

Date : 31.07.2025
Place : Mangalore

FOR ALVA'S EDUCATION FOUNDATION (R)

M. Mohan Rao

CHAIRMAN



ALVA'S EDUCATION FOUNDATION (R) MOODABIDRI
ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY
PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2025

PREVIOUS YEAR		EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR		INCOME	CURRENT YEAR	
RS.	PS.		Rs.	Ps.	RS.	PS.		Rs.	Ps.
11,11,57,982.00		To Salary & Allowances	12,41,97,970.40		29,11,12,119.00		By School/College Fee	31,66,16,169.00	
28,09,997.00		" Library, journals & Membership Expenses	5,53,384.00		1,05,14,750.00		" University/Board Fee	1,24,28,510.00	
42,99,453.50		" Laboratory Expenses	75,60,561.00		3,76,82,650.00		" Other Fees	4,56,33,660.00	
1,23,97,052.00		" Seminar, Workshop & Training Expenses	86,69,260.00		81,25,412.00		" Miscellaneous Income	49,82,179.79	
1,81,19,645.00		" University & Affiliation Expenses	2,75,19,160.40						
1,31,341.00		" Research or Patent Expenses	1,63,113.00						
1,00,225.00		" Accreditation Expenses	94,400.00						
11,78,116.00		" Printing & Stationery Expenses	10,73,294.00						
22,45,811.00		" Sports, Cultural & Celebration Expenses	14,38,031.00						
72,40,398.00		" Repairs & Maintenance Expenses	94,95,468.00						
16,74,519.00		" Admission & Promotional Cost	34,69,062.00						
3,40,957.78		" General Administrative Expenses	2,07,706.00						
89,78,497.00		" Examination Expenses	1,06,47,217.00						
1,00,91,801.00		" Fuel & Electricity Expenses	1,08,72,883.00						
8,04,133.00		" Green & Renewable Energy Expenses	7,02,782.00						
1,86,54,393.00		" Students Welfare Expenses	1,94,58,838.00						
3,78,979.00		" Travelling & Conveyance	7,18,733.00						
1,09,379.00		" Telephone & Postage Expenses	1,17,432.00						
47,80,559.00		" Vehicle Maintenance	56,53,498.00						
31,49,823.00		" Interest Cost	4,80,513.00						
3,07,65,164.79		" Depreciation	3,50,35,302.07						
10,80,26,704.83		" Excess of Income over Expenditure	11,15,31,910.92						
34,74,34,931.00			37,96,60,518.79		34,74,34,931.00			37,96,60,518.79	

Date :31.07.2025
Place : Mangalore

FOR ALVA'S EDUCATION FOUNDATION (R)

CHAIRMAN

