

ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

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

BUDGETED BALANCE SHEET AS AT 31st March, 2023

PARTICULARS	SCH	As On 31.12.2023 Rs.P.	PARTICULARS	SCH	As On 31.12.2023Rs.P.
<u>LIABILITIES:</u>			<u>ASSETS:</u>		
CAPITAL ACCOUNT	A	17,80,70,372.70	FIXED ASSETS	G	18,45,05,372.70
LOANS & ADVANCES	B	-	CURRENT ASSETS	D	-
SUNDRY CREDITORS		0.00	LOANS & ADVANCES	E	-
OTHER CURRENT LIABILITIES & PROVISIONS	C	69,35,000.00	CASH AND BANK BALANCES	F	5,00,000.00
TOTAL LIABILITIES:		18,50,05,372.70	TOTAL ASSETS:		18,50,05,372.70


FINANCE OFFICER

ALVAS EDUCATION FOUNDATION
MOODBIDRI


CHAIRMAN

ALVAS EDUCATION
FOUNDATION
MOODBIDRI


PRINCIPAL

ALVAS INSTITUTE OF ENGINEERING
& TECHNOLOGY
MIJAR


PRINCIPAL
Alva's Institute of Engg. & Technology,
Mijar, MOODBIDRI - 574 225, D.K


ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY

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

Budgeted Income & Expenditure as on 1-April-2022 to 31-March-2023

Expenses	As on 31.03.2023 (Rs.)	Income	As on 31.03.2023 (Rs.)
SCHEDULE 'T' - DIRECT EXPENSES:	18,68,06,227	SCHEDULE 'H' - DIRECT INCOMES:	22,40,00,000
Salary & Allowance Expenses	8,40,00,000	Tution Fees Collected	21,50,00,000
Library, Journals & Membership Expenses	18,00,000	University Fee Collected	35,00,000
Laboratory Expenses	50,00,000	Other Fees	35,00,000
Seminar, Workshop & Training Expenses	90,00,000	Miscellaneous Income	20,00,000
University & Affiliation Expenses	60,00,000		
Printing & Stationery Expenses	9,00,000		
Research Expenses	25,000		
Accreditation Expenses	8,50,000		
Sports,Cultural & Celebrations Expenses	7,25,000		
Repairs & Maintenance Expenses	80,00,000		
Admission & Promotional Expenses	10,00,000		
General & Administrative Expenses	30,00,000		
Examination Expenses	50,00,000		
Fuel & Electricity Expenses	90,00,000		
Green & Renewable Energy Expenses	7,00,000		
Students Welfare Expenses	1,65,00,000		
Travelling & Conveyance Expenses	6,00,000		
Telephone & Postage Expenses	1,00,000		
Vehicles Maintenance	92,00,000		
Depreciation	2,54,06,227		
Excess of Income over Expenditure before depreciation	3,71,93,773		
Total	22,40,00,000	Total	22,40,00,000


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**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	Additions During the Year	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 31-3-2023
LAND & BUILDINGS:										
Land	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
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	1,11,17,891.36
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	5,07,22,279.98
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
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
FIXED ASSETS-OTHERS:										
Air conditioner	39,97,947.00	-	10,00,000	0.00	49,97,947.00	22,20,583.00	15%	3,41,604.53	25,62,187.53	24,35,759.47
Buses	3,69,01,012.00	-	-	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	5,00,000	1,50,00,000.00	0.00	7,54,76,166.00	5,45,26,311.73	40%	53,79,941.39	5,99,06,253.12	1,55,69,912.88
Electrical Equipments	1,31,56,569.00	1,00,000	9,00,000.00	0.00	1,41,56,569.00	64,72,740.09	10%	7,23,383.29	71,96,123.38	69,60,445.62
Electrical Fittings	1,18,15,695.00	1,50,000	10,50,000.00	0.00	1,30,15,695.00	74,66,145.85	10%	5,02,454.53	79,68,600.38	50,47,094.62
Elevator	52,82,217.00	-	-	0.00	52,82,217.00	17,31,740.22	15%	5,32,571.67	22,64,311.89	30,17,905.11
EPABX	16,16,170.97	-	-	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	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	8,00,000	27,00,000.00	0.00	9,25,16,691.00	5,71,15,127.04	10%	34,05,156.00	6,05,20,283.04	3,19,96,407.96
Generator	50,70,840.00	-	-	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	5,00,000	13,00,000.00	0.00	4,21,73,070.00	2,55,02,560.82	15%	24,03,075.52	2,79,05,636.34	1,42,67,433.66
Library Books	59,68,140.00	-	5,00,000.00	0.00	64,68,140.00	55,78,899.00	100%	6,39,240.50	62,18,139.50	2,50,000.50
Linen & Curtain	90,948.00	-	5,00,000.00	0.00	5,90,948.00	29,472.77	10%	31,148.03	60,620.80	5,30,327.20
Musical Instrument	51,340.00	-	-	0.00	51,340.00	22,540.55	10%	2,880.00	25,420.55	25,919.45
Sign Boards	19,42,930.00	4,00,000	4,00,000.00	0.00	27,42,930.00	11,88,555.77	15%	2,03,155.58	13,91,711.35	13,51,218.65
Sports Material	6,21,652.00	-	40,000.00	0.00	6,61,652.00	3,22,832.60	15%	47,823.01	3,70,655.61	2,90,996.39
Statue	1,60,000.00	-	-	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	8,23,669.00	5,10,462.57	10%	31,320.68	5,41,783.25	2,81,885.75
Television	-	-	50,000.00	0.00	50,000.00	0.00	10%	2,500.00	2,500.00	47,500.00
Transformer	30,51,232.00	-	12,00,000.00	0.00	42,51,232.00	20,94,693.44	10%	1,55,654.01	22,50,347.45	20,00,884.55
Water Cooler	53,000.00	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	24,50,000.00	2,46,40,000.00	0.00	30,77,02,307.97	20,56,08,877.85		1,51,45,057.38	22,07,53,935.23	8,69,48,372.74
GRAND TOTAL	58,14,34,753.37	24,50,000.00	2,46,40,000.00	-	60,85,24,753.37	39,86,13,154.07		2,54,06,226.60	42,40,19,380.67	18,45,05,372.70

Kamath

Devi

[Signature]
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