

# ALVA'S INSTITUTE OF ENGINEERING AND TECHNOLOGY.

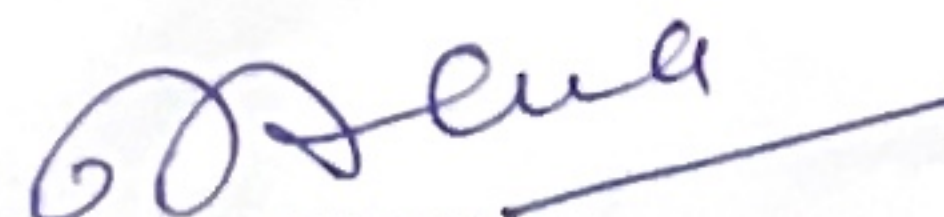
A Unit of ALVA'S EDUCATION FOUNDATION ®, Moodbidri, D.K. Karnataka 574 227.

## Budgeted Balance sheet as on 31-March-2022

| PARTICULARS                               | SCH | As On 31.12.2022<br>Rs.P. | PARTICULARS            | SCH | As On<br>31.12.2022Rs.P. |
|-------------------------------------------|-----|---------------------------|------------------------|-----|--------------------------|
| <b><u>LIABILITIES:</u></b>                |     |                           | <b><u>ASSETS:</u></b>  |     |                          |
| CAPITAL ACCOUNT                           | A   | 17,51,79,573.57           | FIXED ASSEETS          | G   | 18,23,14,573.57          |
| LOANS & ADVANCES                          | B   | 0.00                      | CURRENT ASSETS         | D   | -                        |
| SUNDRY CREDITORS                          |     | 0.00                      | LOANS & ADVANCES       | E   | -                        |
| OTHER CURRENT LIABILITIES &<br>PROVISIONS | C   | 75,35,000.00              | CASH AND BANK BALANCES | F   | 4,00,000.00              |
| <b>TOTAL LIABILITIES:</b>                 |     | <b>18,27,14,573.57</b>    | <b>TOTAL ASSETS:</b>   |     | <b>18,27,14,573.57</b>   |

  
FINANCE OFFICER

ALVAS EDUCATION FOUNDATION  
MOODBIDRI

  
CHAIRMAN

ALVAS EDUCATION  
FOUNDATION  
MOODBIDRI

  
PRINCIPAL

ALVAS INSTITUTE OF ENGINEERING &  
TECHNOLOGY  
MIJAR

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-2021 to 31-March-2022

| Expenses                                                     | As on 31.03.2022<br>(Rs.) | Income                                | As on 31.03.2022<br>(Rs.) |
|--------------------------------------------------------------|---------------------------|---------------------------------------|---------------------------|
| <b>SCHEDULE 'I' - DIRECT EXPENSES:</b>                       | <b>15,48,10,153</b>       | <b>SCHEDULE 'H' - DIRECT INCOMES:</b> | <b>18,17,00,000</b>       |
| Salary & Allowance Expenses                                  | 7,35,00,000               | Tution Fees Collected                 | 16,50,00,000              |
| Library, Journals & Membership Expenses                      | 18,50,000                 | University Fee Collected              | 57,00,000                 |
| Laboratory Expenses                                          | 76,00,000                 | Miscellaneous Income                  | 1,00,00,000               |
| Seminar , Workshop & Training Expenses                       | 28,50,000                 | Other Fees                            | 10,00,000                 |
| University & Affiliation Expenses                            | 37,50,000                 |                                       |                           |
| Printing & sttionery Expenses                                | 8,25,000                  |                                       |                           |
| Sports , Cultural & Celebration Expenses                     | 4,75,000                  |                                       |                           |
| Repairs & Maintenance Expenses                               | 40,00,000                 |                                       |                           |
| Admission & Promotional Expenses                             | 22,50,000                 |                                       |                           |
| General & Administrative Expenses                            | 15,50,000                 |                                       |                           |
| Examination Expenses                                         | 39,00,000                 |                                       |                           |
| Fuel & Electricity Expenses                                  | 72,00,000                 |                                       |                           |
| Green & Renewable Energy Expenses                            | 7,50,000                  |                                       |                           |
| Students Welfare Expenses                                    | 1,40,00,000               |                                       |                           |
| Travelling & Conveyance Expenses                             | 85,000                    |                                       |                           |
| Telephone & Postage Expenses                                 | 75,000                    |                                       |                           |
| Vehicle Maintenance Expenses                                 | 65,00,000                 |                                       |                           |
| Depreciation                                                 | 2,36,50,153               |                                       |                           |
| <b>Excess of Income over Expenditure before depreciation</b> | <b>2,68,89,847</b>        |                                       |                           |
| <b>Total</b>                                                 | <b>18,17,00,000</b>       | <b>Total</b>                          | <b>18,17,00,000</b>       |

  
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MIJAR

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Alva's Institute of Engg. & Technology, -  
Mijar. MOODBIDRI - 574 225, L.A

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

| Description                  | GROSS BLOCK            |                                                    |                              |                        | DEPRECIATION           |      |                       |                        | NET BLOCK              |
|------------------------------|------------------------|----------------------------------------------------|------------------------------|------------------------|------------------------|------|-----------------------|------------------------|------------------------|
|                              | As on<br>01-04-2021    | Additions During<br>the Year More than<br>180 Days | Additions During<br>the Year | As at<br>31-3-2022     | Up to<br>31-3-2021     | Rate | For the Year          | As at<br>31-3-2022     | As at<br>31-3-2022     |
| <b>LAND &amp; BUILDINGS:</b> |                        |                                                    |                              |                        |                        |      |                       |                        |                        |
| Land                         | 52,06,477.00           | 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                         | 3,66,03,800.00         | 2,28,78,008.20         | 10%  | 13,72,579.18          | 2,42,50,587.38         | 1,23,53,212.62         |
| Engineering Mechanical Block | 13,78,06,046.68        | 0.00                                               | 0.00                         | 13,78,06,046.68        | 7,59,74,937.61         | 10%  | 61,83,110.91          | 8,21,58,048.52         | 5,56,47,998.16         |
| Engineering College          | 12,03,92,627.82        | 0.00                                               | 0.00                         | 12,03,92,627.82        | 8,27,50,031.27         | 10%  | 37,64,259.66          | 8,65,14,290.93         | 3,38,78,336.89         |
| Campus Development           | -                      | 0.00                                               | 0.00                         | 0.00                   | 0.00                   | 0%   | 0.00                  | 0.00                   | 0.00                   |
| <b>Total</b>                 | <b>30,00,08,951.50</b> | <b>0.00</b>                                        | <b>0.00</b>                  | <b>30,00,08,951.50</b> | <b>18,16,02,977.08</b> |      | <b>1,13,19,949.75</b> | <b>19,29,22,926.83</b> | <b>10,70,86,024.67</b> |
| <b>FIXED ASSETS-OTHERS:</b>  |                        |                                                    |                              |                        |                        |      |                       |                        |                        |
| Air conditioner              | 29,77,947.00           | 0.00                                               | 10,20,000.00                 | 39,97,947.00           | 19,96,930.62           | 15%  | 2,23,652.00           | 22,20,582.62           | 17,77,363.57           |
| Buses                        | 3,58,81,423.00         | 0.00                                               | 11,00,000.00                 | 3,69,81,423.00         | 3,47,59,575.96         | 30%  | 5,01,553.85           | 3,52,61,129.81         | 17,20,292.38           |
| Computers & Accessories      | 5,61,97,560.00         | 0.00                                               | 38,00,000.00                 | 5,99,97,560.00         | 5,21,52,611.07         | 40%  | 23,77,979.85          | 5,45,30,590.92         | 54,66,968.27           |
| Electrical Equipments        | 1,16,45,249.00         | 1,50,000.00                                        | 13,50,000.00                 | 1,31,45,249.00         | 58,05,054.66           | 10%  | 6,66,518.85           | 64,71,573.51           | 66,73,674.68           |
| Electrical Fittings          | 1,14,15,695.00         | 0.00                                               | 4,00,000.00                  | 1,18,15,695.00         | 70,05,084.87           | 10%  | 4,61,060.85           | 74,66,145.72           | 43,49,548.47           |
| Elevator                     | 52,82,217.00           | 0.00                                               | 0.00                         | 52,82,217.00           | 11,05,185.31           | 15%  | 6,26,554.85           | 17,31,740.16           | 35,50,476.03           |
| EPABX                        | 16,16,170.97           | 0.00                                               | 0.00                         | 16,16,170.97           | 10,98,009.39           | 10%  | 51,815.85             | 11,49,825.24           | 4,66,344.92            |
| Ford Icon Car                | 6,43,019.00            | 0.00                                               | 0.00                         | 6,43,019.00            | 5,51,554.73            | 15%  | 13,719.85             | 5,65,274.58            | 77,743.61              |
| Furniture & fixtures         | 8,81,26,071.00         | 0.00                                               | 9,00,000.00                  | 8,90,26,071.00         | 5,36,19,987.71         | 10%  | 34,95,607.85          | 5,71,15,595.56         | 3,19,10,474.63         |
| Generator                    | 50,70,840.00           | 0.00                                               | 0.00                         | 50,70,840.00           | 36,44,050.71           | 15%  | 2,14,017.85           | 38,58,068.56           | 12,12,770.63           |
| Lab Equipments               | 3,96,33,868.00         | 0.00                                               | 8,00,000.00                  | 4,04,33,868.00         | 2,29,43,577.09         | 15%  | 25,63,543.85          | 2,55,07,120.94         | 1,49,26,746.25         |
| Library Books                | 49,27,126.00           | 2,50,000.00                                        | 10,60,000.00                 | 62,37,126.00           | 49,08,689.50           | 100% | 7,98,436.85           | 57,07,126.35           | 5,29,998.84            |
| Linen & Curtain              | 66,988.00              | 25,000.00                                          | 0.00                         | 91,988.00              | 23,973.35              | 10%  | 6,800.85              | 30,774.20              | 61,212.99              |
| Musical Instrument           | 51,340.00              | 0.00                                               | 0.00                         | 51,340.00              | 19,340.55              | 10%  | 3,199.85              | 22,540.40              | 28,798.79              |
| Sign Boards                  | 19,34,930.00           | 0.00                                               | 0.00                         | 19,34,930.00           | 10,55,430.97           | 15%  | 1,31,924.85           | 11,87,355.82           | 7,47,573.37            |
| Sports Material              | 6,21,652.00            | 0.00                                               | 0.00                         | 6,21,652.00            | 2,70,099.70            | 15%  | 52,732.85             | 3,22,832.55            | 2,98,818.64            |
| Statue                       | 1,60,000.00            | 0.00                                               | 0.00                         | 1,60,000.00            | 0.00                   | 0%   | -0.15                 | -0.15                  | 1,59,999.34            |
| Telephone Instruments        | 8,23,669.00            | 0.00                                               | 0.00                         | 8,23,669.00            | 4,75,661.81            | 10%  | 34,800.85             | 5,10,462.66            | 3,13,205.53            |
| Transformer                  | 30,51,232.00           | 0.00                                               | 0.00                         | 30,51,232.00           | 19,88,411.38           | 10%  | 1,06,281.85           | 20,94,693.23           | 9,56,537.96            |
| <b>Total</b>                 | <b>27,01,26,996.97</b> | <b>4,25,000.00</b>                                 | <b>1,04,30,000.00</b>        | <b>28,09,81,996.97</b> | <b>19,34,23,229.38</b> |      | <b>1,23,30,203.30</b> | <b>20,57,53,432.68</b> | <b>7,52,28,548.90</b>  |
| <b>GRAND TOTAL</b>           | <b>57,01,35,948.47</b> | <b>4,25,000.00</b>                                 | <b>1,04,30,000.00</b>        | <b>58,09,90,948.47</b> | <b>37,50,26,206.46</b> |      | <b>2,36,50,153.05</b> | <b>39,86,76,359.51</b> | <b>18,23,14,573.57</b> |

*Kamath*

*[Signature]*

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