

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, 2024

PARTICULARS	SCH	As On 31.12.2024 Rs.P.	PARTICULARS	SCH	As On 31.12.2024 Rs.P.
<u>LIABILITIES:</u>			<u>ASSETS:</u>		
CAPITAL ACCOUNT	A	14,80,75,670.70	FIXED ASSETS	G	18,45,10,670.70
LOANS & ADVANCES	B	3,00,00,000.00	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:		18,50,10,670.70	TOTAL ASSETS:		18,50,10,670.70


FINANCE OFFICER

ALVAS EDUCATION FOUNDATION

MOODBIDRI


CHAIRMAN

EDUCATION FOUNI

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Mijar. MOODBIDRI - 574 225, D.K

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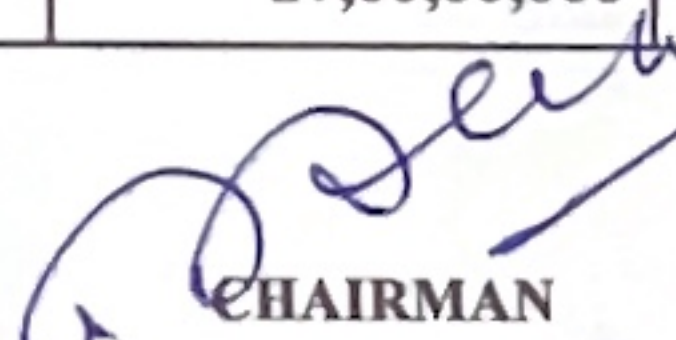
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Budgeted Income & Expenditure as on 1-April-2023 to 31-March-2024

Expenses	As on 31.03.2024 (Rs.)	Income	As on 31.03.2024 (Rs.)
SCHEDULE 'T' - DIRECT EXPENSES:	24,29,72,670	SCHEDULE 'H' - DIRECT INCOMES:	27,60,00,000
Salary & Allowance Expenses	11,25,00,000	Tuition Fees Collected	26,00,00,000
Library, Journals & Membership Expenses	28,00,000	University Fee Collected	85,00,000
Laboratory Expenses	45,00,000	Other Fees	50,00,000
Seminar, Workshop & Training Expenses	1,25,00,000	Miscellaneous Income	25,00,000
University & Affiliation Expenses	1,90,00,000		
Research Expenses	1,50,000		
Accreditation Expenses	1,15,000		
Printing & Stationery Expenses	12,00,000		
Sports, Cultural & Celebrations Expenses	23,00,000		
Repairs & Maintenance Expenses	75,00,000		
Admission & Promotional Expenses	17,50,000		
General & Administrative Expenses	3,50,000		
Examination Expenses	90,00,000		
Fuel & Electricity Expenses	1,00,00,000		
Green & Renewable Energy Expenses	8,25,000		
Students Welfare Expenses	1,90,00,000		
Travelling & Conveyance Expenses	4,00,000		
Telephone & Postage Expenses	1,10,000		
Vehicles Maintenance	50,00,000		
Interest Cost	32,00,000		
Depreciation	3,07,72,670		
Excess of Income over Expenditure before depreciation	3,30,27,330		
Total	27,60,00,000	Total	27,60,00,000


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

Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01-04-2023	Additions During the Year	Additions During the Year Less than 180 Days	Deductions During the Year	As at 31-3-2024	Up to 31-3-2023	Rate	For the Year	As at 31-3-2024	As at 31-3-2024	As at 31-3-2023
LAND & BUILDINGS:											
Land	52,06,477.00	0.00		0.00	52,06,477.00	0.00	0%	0.00	0.00	52,06,477.00	52,06,477.00
Engineering Library Building	3,66,03,800.00	0.00		0.00	3,66,03,800.00	2,54,85,908.64	10%	11,11,789.14	2,65,97,697.78	1,00,06,102.22	1,11,17,891.36
Engineering Mechanical Block	13,85,95,036.36	0.00		0.00	13,85,95,036.36	8,78,72,756.38	10%	50,72,228.00	9,29,44,984.38	4,56,50,051.98	5,07,22,279.98
Engineering College	12,04,17,132.04	0.00		0.00	12,04,17,132.04	8,99,06,780.42	10%	30,51,035.16	9,29,57,815.58	2,74,59,316.46	3,05,10,351.62
Campus Development	-	0.00		0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00
Total	30,08,22,445.40	0.00		0.00	30,08,22,445.40	20,32,65,445.44		92,35,052.30	21,25,00,497.74	8,83,21,947.66	9,75,56,999.96
FIXED ASSETS-OTHERS:											
Air conditioner	49,82,347.00	1,00,000.00	11,00,000.00	0.00	61,82,347.00	25,61,017.53	15%	4,60,698.85	30,21,716.38	31,60,629.81	24,21,329.47
Buses	3,69,01,012.00	0.00	12,50,000.00	0.00	3,81,51,012.00	3,57,44,651.60	30%	5,34,408.18	3,62,79,059.78	18,71,952.35	11,56,360.40
Computers & Accessories	7,50,95,622.00	9,00,000.00	2,25,00,000.00	0.00	9,84,95,622.00	5,98,34,686.12	40%	1,09,64,374.04	7,07,99,060.16	2,76,96,560.90	1,52,60,935.88
Electrical Equipments	1,41,52,363.00	26,00,000.00	18,00,000.00	0.00	1,85,52,363.00	71,94,559.38	10%	10,45,779.86	82,40,339.24	1,03,12,023.91	69,57,803.62
Electrical Fittings	1,29,49,888.00	2,50,000.00	6,50,000.00	0.00	1,38,49,888.00	79,64,310.38	10%	5,56,057.68	85,20,368.06	53,29,519.45	49,85,577.62
Elevator	53,25,717.00	0.00	-	0.00	53,25,717.00	22,70,836.89	15%	4,58,232.17	27,29,069.06	25,96,648.49	30,54,880.11
EPABX	16,16,170.97	0.00	-	0.00	16,16,170.97	11,96,460.09	10%	41,971.09	12,38,431.18	3,77,739.24	4,19,710.88
Ford Ikon Car	6,43,019.00	0.00	-	0.00	6,43,019.00	5,76,935.94	15%	9,912.39	5,86,848.33	56,169.47	66,083.06
Furniture & fixtures	9,29,95,897.00	2,00,000.00	73,00,000.00	0.00	10,04,95,897.00	6,05,42,352.04	10%	36,30,353.95	6,41,72,705.99	3,63,23,191.06	3,24,53,544.96
Generator	50,70,840.00	0	-	0.00	50,70,840.00	40,39,984.66	15%	1,54,628.26	41,94,612.92	8,76,226.15	10,30,855.34
Lab Equipments	4,21,28,221.00	0.00	68,00,000.00	0.00	4,89,28,221.00	2,78,99,668.34	15%	26,44,283.45	3,05,43,951.79	1,83,84,268.01	1,42,28,552.66
Library Books	64,31,286.00	0.00	5,00,000.00	0.00	69,31,286.00	62,03,917.50	100%	4,77,369.00	66,81,286.50	2,49,999.00	2,27,368.50
Linen & Curtain	5,81,359.00	0.00	-	0.00	5,81,359.00	60,140.80	10%	52,121.77	1,12,262.57	4,69,096.19	5,21,218.20
Musical Instrument	51,340.00	50,000.00	2,00,000.00	0.00	3,01,340.00	25,420.55	10%	17,591.65	43,012.20	2,58,330.67	25,919.45
Refrigerator	-	0.00	-	0.00	0.00	0.00	15%	-0.50	-0.50	1.01	0.00
Sign Boards	27,63,340.00	0.00	-	0.00	27,63,340.00	13,90,723.35	15%	2,05,892.44	15,96,615.79	11,66,722.97	13,72,616.65
Sports Material	6,55,546.00	30,000.00	-	0.00	6,85,546.00	3,70,197.61	15%	47,302.16	4,17,499.77	2,68,046.43	2,85,348.39
Statue	1,60,000.00	0.00	-	0.00	1,60,000.00	0.00	0%	0.00	0.00	1,60,000.00	1,60,000.00
Telephone Instruments	8,23,669.00	20,000.00	-	0.00	8,43,669.00	5,41,783.25	10%	30,189.50	5,71,972.75	2,71,695.80	2,81,885.75
Television	48,000.00	0.00	-	0.00	48,000.00	2,400.00	10%	4,560.00	6,960.00	41,040.00	45,600.00
Transformer	42,04,415.00	0.00	-	0.00	42,04,415.00	22,48,006.45	10%	1,95,640.86	24,43,647.31	17,60,767.84	19,56,408.55
Water Cooler	53,000.00	0.00	-	0.00	53,000.00	11,328.75	15%	6,250.69	17,579.44	35,420.62	41,671.25
Total	30,76,33,051.97	41,50,000.00	4,21,00,000.00	-	35,38,83,051.97	22,06,79,381.23		2,15,37,617.49	24,22,16,998.72	11,16,66,049.37	8,69,53,670.74
GRAND TOTAL	60,84,55,497.37	41,50,000.00	4,21,00,000.00	-	65,47,05,497.37	42,39,44,826.67		3,07,72,669.79	45,47,17,496.46	19,99,87,997.03	18,45,10,670.70

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