

ALVA'S EDUCATION FOUNDATION (R) ,MOODABIDRI

ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

BUDGETED BALANCE SHEET AS ON 31-3-2025

CAPITAL & LIABILITIES	CURRENT YEAR		PROPERTIES AND ASSETS	CURRENT YEAR	
	Rs.	Ps.		Rs.	Ps.
<u>CAPITAL FUND :</u>			<u>FIXED ASSETS:</u>		19,80,68,342.21
As per Last Balance Sheet		23,20,68,342.21	As per Schedule		
<u>SECURED LOANS:</u>		-	<u>CURRENT ASSETS:</u>		4,00,00,000.00
As per Schedule			As per Schedule		
<u>Sundry Creditors</u>		1,00,00,000.00	<u>ADVANCES:</u>		40,00,000.00
			As per Schedule		
<u>CURRENT LIABILITIES AND PROVISIONS:</u>		1,00,00,000.00	<u>CASH AT BANK:</u>		1,00,00,000.00
			As per Schedule		
		<u>25,20,68,342.21</u>			<u>25,20,68,342.21</u>

FOR ALVA'S EDUCATION
FOUNDATION (R)

M. Mohan
CHAIRMAN

FOR ALVA'S EDUCATION
FOUNDATION (R)

B. Samath
FINANCE OFFICER

Alva's Education Foundation (R.)
Moodbidri - 574227

FOR ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

[Signature]
PRINCIPAL

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



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

EXPENDITURE	CURRENT YEAR		INCOME	CURRENT YEAR	
	Rs.	Ps.		Rs.	Ps.
To Salary & Allowances	12,50,00,000.00		By School/College Fee	36,00,00,000.00	
" Library, journals & Membership Expenses	5,00,000.00		" Miscellaneous Income	1,25,00,000.00	
" Laboratory Expenses	65,00,000.00				
" Seminar, Workshop & Training Expenses	85,00,000.00				
" University & Affiliation Expenses	3,00,00,000.00				
" Research or Patent Expenses	1,50,000.00				
" Accreditation Expenses	10,00,000.00				
" Printing & Stationery Expenses	12,00,000.00				
" Sports, Cultural & Celebration Expenses	12,00,000.00				
" Repairs & Maintenance Expenses	90,00,000.00				
" Admission & Promotional Cost	35,00,000.00				
" General Administrative Expenses	30,00,000.00				
" Examination Expenses	1,00,00,000.00				
" Fuel & Electricity Expenses	1,00,00,000.00				
" Green & Renewable Energy Expenses	7,00,000.00				
" Students Welfare Expenses	2,00,00,000.00				
" Travelling & Conveyance	7,50,000.00				
" Telephone & Postage Expenses	1,25,000.00				
" Vehicle Maintenance	80,00,000.00				
Interest Cost	-				
" Depreciation	3,47,16,572.13				
" Excess of Income over Expenditure	9,86,58,427.87				
	<u>37,25,00,000.00</u>			<u>37,25,00,000.00</u>	

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Mijar, MOODBIDRI - 574 225



ALVA'S INSTITUTE OF ENGINEERING & TECHNOLOGY

Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	As on 01-04-2024	Additions During the Year	Additions During the Year	Deductions During the Year	As at 31-3-2025	Up to 31-3-2024	Rate	For the Year	As at 31-3-2025	As at 31-3-2025	As at 31-3-2024
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	52,06,477.00
Engineering Library Building	3,66,03,800.00	0.00	0.00	0.00	3,66,03,800.00	2,65,97,697.78	10%	10,00,610.22	2,75,98,308.00	90,05,492.00	1,00,06,102.22
Engineering Mechanical Block	13,85,95,036.36	0.00	0.00	0.00	13,85,95,036.36	9,29,44,984.38	10%	45,65,005.20	9,75,09,989.58	4,10,85,046.78	4,56,50,051.98
Engineering College	12,04,17,132.04	0.00	0.00	0.00	12,04,17,132.04	9,29,57,815.58	10%	27,45,931.65	9,57,03,747.23	2,47,13,384.81	2,74,59,316.46
Campus Development	31,500.00	5,00,000.00	10,00,000.00	0.00	15,31,500.00	0.00	0%	0.00	0.00	15,31,500.00	31,500.00
Total	30,08,53,945.40	5,00,000.00	10,00,000.00	0.00	30,23,53,945.40	21,25,00,497.74		83,11,547.07	22,08,12,044.81	8,15,41,900.59	8,83,53,447.66
FIXED ASSETS-OTHERS:											
Air conditioner	62,01,447.00	2,00,000.00	7,50,000.00	0.00	71,51,447.00	30,22,774.06	15%	5,63,050.53	35,85,824.59	35,65,622.41	31,78,672.94
Buses	3,81,42,012.00	0.00	0.00	0.00	3,81,42,012.00	3,62,77,709.71	30%	5,59,291.11	3,68,37,000.82	13,05,011.18	18,64,302.29
Computers & Accessories	9,84,79,508.00	9,00,000.00	2,00,00,000.00	0.00	11,93,79,508.00	7,07,89,084.51	40%	1,54,36,168.39	8,62,25,252.90	3,31,54,255.10	2,76,90,423.49
Electrical Equipments	1,85,03,023.00	3,50,000.00	35,00,000.00	0.00	2,23,53,023.00	82,38,371.38	10%	12,36,465.00	94,74,836.38	1,28,78,186.62	1,02,64,651.62
Electrical Fittings	1,38,27,435.00	12,000.00	1,75,000.00	0.00	1,40,14,435.00	85,18,533.91	10%	5,40,839.53	90,59,373.44	49,55,061.56	53,08,901.09
Elevator	53,25,717.00	0.00	0.00	0.00	53,25,717.00	27,29,068.56	15%	3,89,496.67	31,18,565.23	22,07,151.77	25,96,648.44
EPABX	16,16,170.97	0.00	0.00	0.00	16,16,170.97	12,38,430.63	10%	37,773.54	12,76,204.17	3,39,966.80	3,77,740.34
Ford Icon Car	6,43,019.00	0.00	0.00	0.00	6,43,019.00	5,86,847.58	15%	8,425.64	5,95,273.22	47,745.78	56,171.42
Furniture & fixtures	10,03,56,969.00	18,00,000.00	25,00,000.00	0.00	10,46,56,969.00	6,41,66,627.04	10%	39,24,034.00	6,80,90,661.04	3,65,66,307.96	3,61,90,341.96
Generator	50,70,840.00	0.00	0.00	0.00	50,70,840.00	41,94,612.26	15%	1,31,433.60	43,26,045.86	7,44,794.14	8,76,227.74
Lab Equipments	4,66,99,948.00	0.00	25,00,000.00	0.00	4,91,99,948.00	3,03,76,829.86	15%	26,35,967.52	3,30,12,797.38	1,61,87,150.62	1,63,23,118.14
Library Books	69,27,883.00	1,50,000.00	0.00	0.00	70,77,883.00	66,94,199.00	100%	3,83,683.50	70,77,882.50	0.50	2,33,684.00
Linen & Curtain	5,81,359.00	0.00	0.00	0.00	5,81,359.00	1,12,262.80	10%	46,910.00	1,59,172.80	4,22,186.20	4,69,096.20
Musical Instrument	3,07,190.00	0.00	0.00	0.00	3,07,190.00	43,454.55	10%	26,374.00	69,828.55	2,37,361.45	2,63,735.45
Refrigerator	16,700.00	0.00	0.00	0.00	16,700.00	1,253.00	15%	2,317.00	3,570.00	13,130.00	15,447.00
Sign Boards	27,63,340.00	35,000.00	75,000.00	0.00	28,73,340.00	15,96,614.93	15%	1,85,883.58	17,82,498.51	10,90,841.49	11,66,725.07
Sports Material	6,85,085.00	0.00	5,00,000.00	0.00	11,85,085.00	4,17,430.62	15%	77,648.01	4,95,078.63	6,90,006.37	2,67,654.38
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	1,60,000.00
Telephone Instruments	8,43,668.00	60,000.00	12,000.00	0.00	9,15,668.00	5,71,970.93	10%	33,769.68	6,05,740.61	3,09,927.39	2,71,697.07
Television	48,000.00	0.00	0.00	0.00	48,000.00	6,960.00	10%	4,104.00	11,064.00	36,936.00	41,040.00
Transformer	42,04,415.00	0.00	0.00	0.00	42,04,415.00	24,43,647.46	10%	1,76,077.01	26,19,724.47	15,84,690.53	17,60,767.54
Water Cooler	53,000.00	0.00	0.00	0.00	53,000.00	17,579.50	15%	5,312.75	22,892.25	30,107.75	35,420.50
Total	35,14,56,728.97	35,07,000.00	3,00,12,000.00	-	38,49,75,728.97	24,20,44,262.29		2,64,05,025.06	26,84,49,287.35	11,65,26,441.62	10,94,12,466.68
GRAND TOTAL	65,23,10,674.37	40,07,000.00	3,10,12,000.00	-	68,73,29,674.37	45,45,44,760.03		3,47,16,572.13	48,92,61,332.16	19,80,68,342.21	19,77,65,914.34

m. mohau

