

SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Savagaon Road, Belgaum - 590008

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account			Fixed Assets		
			31,33,10,839.64		
Loans (Liability)					
Current Liabilities			2,49,20,665.98		
Collections to Be Remitted	1,78,76,462.00				
Deposits (Liabilities)	10,01,317.00				
Other Liabilities	12,01,704.00				
VGST Grant- Chemistry	3,91,467.52				
VGST Grants - Civil Dept.	38,86,710.46				
VGST Grants - Physics Dept.	5,63,005.00				
Insitutional Balances			17,50,62,408.88		
Suresh Angadi Education Foundation A/c	17,50,62,408.88				
Excess of income over expenditure			13,76,74,564.58		
Opening Balance	17,05,41,245.62				
Current Period	(-)3,28,66,681.04				
Carried Over			Carried Over		
33,76,57,639.44			31,33,10,839.64		



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Balance Sheet : 1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
as at 31-Mar-2020		as at 31-Mar-2020	
Brought Forward	33,76,57,639.44	Brought Forward	31,33,10,839.64
		Assets at Hostel Section	2,18,119.43
		Auditorium	57,41,294.56
		AITM College Buliding	24,75,38,390.90
		AITM Hostel Buildings	2,66,38,440.51
		Batteries	1,22,825.00
		Bio Metric Machine A/c	10,710.00
		CCTV & LED Monitor	5,41,087.74
		College Bus	42,66,307.05
		Computer & Accesories MBA Dept.	68.44
		Computer & Access. Pur. In Office A/c.	38,474.96
		Computers & Accesories in CSE Dept. A/c	6,15,664.91
		Dead Stock Articles A/c.	5,61,204.70
		Electrical Fittings	5,59,355.43
		Electrical Fittings - Hostel	1,43,398.71
		Electrification Work	47,30,562.20
		Equipment E&C and E&E Dept. A/c.	18,05,913.37
		Equipment Pur. In Chemistery Lab	1,42,640.26
		Equipments Civil Dept. A/c.	16,02,365.68
		Equipments In Diploma Section	46,620.37
		Equipments Pur in Hostel A/c.	2,52,336.42
		Equipments Pur. in Mechanical Lab	24,14,134.97
		Equipments Pur. in Office A/c.	2,61,532.74
		Equipments Pur. in Physics Labs	1,69,858.79
		Fire Extingusher	7,663.80
		Fixture & Fitting A/c	1,87,503.62
		Fixture & Fittings in Labs A/c.	4,675.59
		Furniture All Dept. A/c	25,29,127.22
		Furniture Dead Stock A/c.	7,60,662.54
		Furniture in Library Dept.	1,35,475.87
		Furniture in Office A/c.	2,80,985.94
		Furnitures & Fixtures	47,96,954.73
		Furnitures in Hostel A/c.	14,48,170.01
		Generator	72,650.78
		Innova	2,74,216.18
		LED Holigen for Campus	35,017.12
		Library Books A/c	6,39,953.99
		Library Equipments A/c.	27,060.17
		MCA Dept. - IBM Rational Seed Program	928.97
		Nikon Digital Camera	35,578.23
		Printer- HP Laserjet Office	47,175.00
		Printer/Xerox Machine (Ricoch MP 2501 SP Copier)	1,40,600.00
		Projector	1,53,925.11
		Software - Mechanical Dept.	5,083.36
		Softwares for E & C Dept.	1,017.44
		Solar Lighting System	64,377.30
		Solar Water Heater System	47,944.73
		Speed Governors	23,554.83
		Sports Materials A/c	1,62,129.25
		Telephone Instruments	1,91,405.50
		Transformer Metal Shed	1,34,865.00
		UPS	4,43,935.25
		Vacuum Cleaner	1,702.54
		VGST-Chemistry-Computers & Perhiperis	682.70
		VGST- Chemistry Equipments A/c	1,76,542.51
		VGST-Chemistry - Library Books	276.57
		VGST - Civil - Library Books	1,208.87
Carried Over	33,76,57,639.44	Carried Over	31,33,10,839.64



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Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Brought Forward	33,76,57,639.44	Brought Forward	31,33,10,839.64
		VGST Equipments_Civil Department	15,44,067.06
		VGST Grant Computer & Printers_Physics	526.35
		VGST Grant Computers & Printers- Civil	2,165.76
		VGST Grant Equipment_Physics	2,12,763.54
		Water Filter	44,740.84
		Windows Software	2,52,218.23
		Investments	
		Current Assets	2,43,46,799.80
		Closing Stock	
		Deposits (Asset)	2,38,886.00
		Cash-in-hand	16,483.00
		Bank Accounts	1,05,09,335.30
		ADVANCES	1,33,28,971.00
		TDS - Assets	2,53,124.50
Total	33,76,57,639.44	Total	33,76,57,639.44

B. Suresh

ADMINISTRATOR

Suresh Angadi Education Foundation
BELAGAVI

M. Suresh

CHAIRMAN

Suresh Angadi Education Foundation
BELAGAVI



S. Suresh

DIRECTOR

Suresh Angadi Education Foundation
BELAGAVI



SHIVANAND HALBHAVI & CO.
CHARTERED ACCOUNTANTS
FRN 0123945

S. V. Halbhavi
CA S. V. HALBHAVI
PROPRIETOR
M. No. 223425

29 DEC 2020

UDIN - 20223425AAAALT6929