

**SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT**

Savagaon Road, Belgaum - 590008

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Capital Account</b>			<b>Fixed Assets</b>		<b>28,45,25,120.58</b>
<b>Loans (Liability)</b>					
<b>Current Liabilities</b>		<b>1,33,47,053.98</b>			
Collections to Be Remitted	33,69,399.00				
Deposits (Liabilities)	6,58,675.00				
Other Liabilities	44,77,797.00				
VGST Grant- Chemistry	3,91,467.52				
VGST Grants - Civil Dept.	38,86,710.46				
VGST Grants - Physics Dept.	5,63,005.00				
<b>Institutional Balances</b>		<b>15,31,52,847.62</b>			
Suresh Angadi Education Foundation A/c	15,31,52,847.62				
<b>Excess of income over expenditure</b>		<b>13,44,74,636.54</b>			
Opening Balance	13,76,74,564.58				
Current Period	(-)31,99,928.04				
<b>Carried Over</b>		<b>30,09,74,538.14</b>	<b>Carried Over</b>		<b>28,45,25,120.58</b>



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Balance Sheet : 1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2021		as at 31-Mar-2021	
Brought Forward	30,09,74,538.14	Brought Forward	28,45,25,120.58
		AITM - Collage Vehicle	33,93,786.02
		Assets at Hostel Section	9,24,941.59
		Auditorium	51,62,891.33
		Vehical GPS	1,01,182.05
		Vehicle Batteries	68,635.00
		AITM College Bulding	22,28,30,569.81
		AITM Hostel Buildings	2,39,74,596.46
		Automatic Hand Sanitizer Vending MAchine	5,950.00
		Batteries	1,04,401.25
		Bio Metric Machine A/c	23,903.50
		CCTV & LED Monitor	4,59,924.58
		Computer & Accesories MBA Dept.	41.07
		Computer & Access. Pur. In Office A/c.	52,285.00
		Computers & Accessories in CSE Dept. A/c	33,90,198.96
		Dead Stock Articles A/c.	4,77,023.99
		Electrical Fittings	5,03,419.89
		Electrical Fittings - Hostel	1,29,058.84
		Electrification Work	42,57,505.98
		Equipment E&C and E&E Dept. A/c.	15,35,026.36
		Equipment Pur. In Chemistery Lab	1,21,244.22
		Equipments A/c CSE	85,000.00
		Equipments Civil Dept. A/c.	13,62,010.83
		Equipments In Diploma Section	39,627.31
		Equipments Pur in Hostel A/c.	2,14,485.96
		Equipments Pur. in Mechanical Lab	20,52,014.72
		Equipments Pur. in Office A/c.	2,22,302.83
		Equipments Pur. in Physics Labs	1,44,379.97
		Fire Extingusher	6,514.23
		Fixture & Fitting A/c	1,68,753.26
		Fixture & Fittings in Labs A/c.	4,208.03
		Furniture All Dept. A/c	22,76,214.50
		Furniture Dead Stock A/c.	6,84,596.29
		Furniture in Library Dept.	1,21,928.28
		Furniture in Office A/c.	3,95,387.35
		Furnitures & Fixtures	43,17,259.26
		Furnitures in Hostel A/c.	13,03,353.01
		Generator	61,753.16
		LED Holigen for Campus	29,764.55
		Library Books A/c	3,83,972.39
		Library Equipments A/c.	23,001.14
		MCA Dept. - IBM Rational Seed Program	557.38
		M.S. Board	34,225.00
		Nikon Digital Camera	30,241.50
		Printer- HP Laserjet Office	40,098.75
		Printer/Zerox Machine (Ricoh MP 2501 SP Copier)	1,19,510.00
		Projector	1,30,836.34
		Software - Mechanical Dept.	3,050.02
		Softwares for E & C Dept.	610.46
		Solar Lighting System	54,720.71
		Solar Water Heater System	40,753.02
		Speed Governors	20,021.60
		Sports Materials A/c	1,37,809.86
		Telephone Instruments	1,63,758.42
		Transformer Metal Shed	1,21,378.50
		UPS	3,77,344.96
		Vacuum Cleaner	1,447.16
Carried Over	30,09,74,538.14	Carried Over	28,45,25,120.58



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Balance Sheet : 1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-2021		as at 31-Mar-2021	
Brought Forward	30,09,74,538.14	Brought Forward	28,45,25,120.58
		VGST-Chemistry-Computers & Perhiperis	409.62
		VGST- Chemistry Equipments A/c	1,50,061.13
		VGST-Chemistry - Library Books	165.94
		VGST - Civil - Library Books	725.32
		VGST Equipments_Civil Department	13,12,457.00
		VGST Grant Computer & Printers_Physics	315.81
		VGST Grant Computers & Printers- Civil	1,299.45
		VGST Grant Equipment_Physics	1,80,849.01
		Water Filter	38,029.71
		Windows Software	1,51,330.94
		<b>Investments</b>	
		<b>Current Assets</b>	<b>1,64,49,417.56</b>
		Closing Stock	
		Deposits (Asset)	2,53,387.00
		Cash-in-hand	10,038.00
		Bank Accounts	34,49,781.06
		ADVANCES	1,25,42,471.00
		TDS - Assets	1,93,740.50
<b>Total</b>	<b>30,09,74,538.14</b>	<b>Total</b>	<b>30,09,74,538.14</b>



*Book*  
**ADMINISTRATOR**  
 Suresh Angadi Education Foundation  
 BELAGAVI

*S. Patil*  
**DIRECTOR**  
 Suresh Angadi Education Foundation  
 BELAGAVI

*M. S. Angadi*  
**CHAIRMAN**  
 Suresh Angadi Education Foundation  
 BELAGAVI



**SHIVANAND HALBHAVI & CO.**  
 CHARTERED ACCOUNTANTS  
 FRN 0123945

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

Date:-15-01-2022

UDIN:-22223425-AB2VAK7353