

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

Savagaon Road, Belgaum - 590008

**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

<b>Particulars</b>	<b>1-Apr-2020 to 31-Mar-2021</b>	<b>Particulars</b>	<b>1-Apr-2020 to 31-Mar-2021</b>
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
<b>Indirect Expenses</b>	<b>3,33,90,196.29</b>	<b>Indirect Incomes</b>	<b>10,33,42,549.86</b>
Depreciation	3,33,90,196.29	Diploma Fee Register	11,40,405.00
<b>Departmental Current Expenses</b>	<b>2,02,260.00</b>	Fee Register in PG Account (MBA & MCA)	25,63,640.00
Chemistry Labs Current Exp A/c	2,761.00	Fees Register - in UG (B.E.) A/c.	8,53,13,899.00
Civil Dept. Current Labs Exp A/c.	3,436.00	Hostel Fees	1,13,58,551.00
CSE Dept. Current Labs Exp A/c.	37,384.00	Interest on Bank A/cs	1,51,220.16
Guest Lecture Programs - CS Dept	10,000.00	Miscellaneous Income	28,14,834.70
Library Current A/c.	5,142.00		
Mechanical Dept. Current Labs Exp. A/c.	1,11,858.00	Excess of expenditure over income	<b>31,99,928.04</b>
Physics Labs Current Exp. A/c.	8,179.00		
Webinar Exp - E & E Dept	3,500.00		
Workshop and Seminar Expenses - Basic Science	3,000.00		
Workshop & Seminar Expenses -CSE Dept	2,000.00		
Workshop & Webinar Exp - Civil Dept	15,000.00		
<b>Establishment Expenses</b>	<b>98,22,768.40</b>		
Vehicle GPS Renewal	26,550.00		
Vehicle Maintenance	1,07,990.00		
Vehicles Diesel Exp's A/c	19,07,540.00		
Vehicles Insurance A/c	4,23,104.00		
Vehicles RTO Tax	1,69,960.00		
Admn Charges & EDLI on PF	1,99,390.00		
Advertisement Exp. A/c	13,91,295.00		
Annual Day Expenses	1,000.00		
Audit Fees Account	1,08,560.00		
Bank Charges A/c	77,465.40		
Bulk SMS Facility Expenses	56,640.00		
Canteen Expenses A/c.	41,943.00		
CII - Membership Fees - Institute	17,700.00		
Cleaning Maintenance	49,785.00		
Collage Dairies - 2021	2,80,519.00		
College Examination Exp. A/c.	2,10,044.00		
Conveyance A/c	14,262.00		
Covid - 19 Exp	22,371.00		
Curtains & Table Cloths	9,500.00		
Diploma Examination Exp's	3,942.00		
Electricity Charges A/c	3,33,797.00		
ESI A/c (Fine)	2,35,818.00		
Examination Remuneration Account	2,07,808.00		
Function A/c. (College)	76,085.00		
Gram Panchayat Tax (Building)	2,14,132.00		
Ground Maintenance	1,700.00		
Hostel Remuneration	48,370.00		
Identity Card Expenses	25,665.00		
Internet Charges A/c-10 MBPS -2970030-NMEI-4	22,580.00		
Internet Charges A/c-10 MBPS -2970031- NMEI-3	708.00		
Internet Charges A/c-10 MBPS 2970072 NMEI-2	1,368.00		
Internet Charges A/c-20 MBPS 2971202-NMEI-1	40,621.00		
KPTCL Inspection Charges	6,000.00		
Local Allowance for Examination	19,250.00		
Lodging & Boarding Exp's	31,062.00		
Meeting Exp	1,394.00		



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Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Misc. Expense A/c	976.00		
NAAC Expenses	83,321.00		
NBA Work Expenses	3,950.00		
NEET Exam Remuneration	93,500.00		
NSS Activity Expenses	19,354.00		
Office Expenses	80,964.00		
PF (Fine)	1,60,817.00		
Photography Expenses	1,60,000.00		
Placement Activities A/c	1,00,140.00		
Postage & Courier Charges	2,877.00		
Printing Charges A/c	1,58,530.00		
Professional Tax Exp. A/c.	2,500.00		
Promotional Expenses	2,99,179.00		
Security Service Charges A/c	14,27,137.00		
Sports Activities	2,200.00		
Staff Uniform Expenses A/c	79,200.00		
Stationery Exp's (Office)	30,591.00		
Tally Software Renewal Charges	12,744.00		
Telephone Charges A/c	2,10,872.00		
Travelling Expenses A/c.	52,103.00		
University Exmination Expenses A/c	17,706.00		
Unnat Bharat Exp	50,000.00		
Webex Charges	5,191.00		
Website Expense	35,117.00		
Wifi Hotspot Charges	3,23,899.00		
Zerox Expenses	23,982.00		
<b>Hostel Section Expenses</b>	<b>25,45,121.00</b>		
Electricity Charges - Boys Hostel	1,40,735.00		
Electricity Charges - Girls Hostel	1,27,137.00		
Hostel Food Charges (Mess) A/c	21,91,969.00		
Hostel Maintenance A/c	76,280.00		
Hostel Tank Cleanning	9,000.00		
<b>Intrest on Loans</b>	<b>1,67,29,251.53</b>		
Intrest on Term Loan	1,67,29,251.53		
<b>Repairs &amp; Maintenance Expenses</b>	<b>2,42,308.00</b>		
Building Maintenance A/c	1,65,320.00		
CC Camera Maintaince	4,000.00		
Computer/Printer Maintainance	23,985.00		
Garden Maintenance	8,460.00		
Generator Maintainance A/c.	7,343.00		
Repairs & Maintenance - Furniture & Fittings	24,650.00		
Repairs & Maintenance of Equipments	8,550.00		
<b>Salary &amp; Allowances</b>	<b>4,27,83,572.68</b>		
Honorarium	50,500.00		
Management Contribution to ESI	2,58,470.00		
Management Contribution to PF	22,94,409.00		
Medical Allowance	12,174.00		
Salary for Non-Teaching Staff A/c	78,27,774.00		
Salary for Teaching Staff A/c	3,23,40,245.68		
<b>University / AICTE Fees</b>	<b>8,27,000.00</b>		
Affiliation Fees A/c	4,74,000.00		
AICTE Fees Account	1,10,000.00		
University Admission Fees A/c.	43,000.00		
VTU Consortium Fees	2,00,000.00		



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Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Total	10,65,42,477.90	Total	10,65,42,477.90



*R. B. Patil*  
**ADMINISTRATOR**  
Suresh Angadi Education Foundation  
BELAGAVI

*R. B. Patil*  
**DIRECTOR**  
Suresh Angadi Education Foundation  
BELAGAVI

*M. S. Gadgil*  
**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 AB2V0K7353