

SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT
Savagaon Road, Belgaum - 590008

Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Direct Expenses		Direct Incomes	
Indirect Expenses	3,07,62,227.08	Indirect Incomes	11,41,28,782.25
Depreciation	3,07,62,227.08	Diploma Fee Register	12,79,325.00
Departmental Current Expenses	2,16,666.00	Fee Register in PG Account (MBA & MCA)	39,40,135.00
AIDS Lab Exp	6,307.00	Fees Register - in UG (B.E.) A/c.	9,12,84,293.51
Civil Dept. Activites A/c.	1,000.00	Hostel Fees	1,49,99,130.00
CSE Dept. Current Labs Exp A/c.	34,180.00	Interest on Bank A/cs	77,401.00
Diploma Course Expenses A/c	24,500.00	Miscellaneous Income	25,48,497.74
E&C Dept. Current Labs Expenses A/c.	49,814.00		
E&E Dept. Current Labs Exp. A/c.	23,246.00		
MBA Workshop Exp. A/c.	32,686.00		
MCA Workshop, Seminar A/c.	20,423.00		
Mechanical Dept. Current Labs Exp. A/c.	3,800.00		
Workshop and Seminar E&E Dept	4,000.00		
Workshop and Seminar Expenses - Basic Science	400.00		
Workshop & Seminar Expenses -CSE Dept	1,000.00		
Workshop to AIDS	15,310.00		
Establishment Expenses	1,30,35,294.73		
Vehical GPS Renewal	20,650.00		
Vehicle Maintainance	2,55,956.00		
Vehicles Diesel Exp's A/c	23,18,370.00		
Vehicles Insurance A/c	32,104.00		
Vehicles RTO Tax	71,915.10		
Admn Charges & EDLI on PF	1,93,720.00		
Advertisement Exp. A/c	4,70,008.00		
Bank Charges A/c	86,808.40		
Building Painting Work Exp	2,30,000.00		
Bulk SMS Facility Expenses	28,239.00		
Canteen Expenses A/c.	21,935.00		
CII - Membership Fees - Institute	35,400.00		
Cleanning Maintaince	99,791.00		
Collage Dairy - 2022	2,98,010.00		
College Examination Exp. A/c.	40,066.00		
Conveyance A/c	13,255.00		
Diploma Examination Exp's	15,833.00		
Electricity Charges A/c	6,22,678.00		
Examination Remuneration Account	2,37,431.00		
Function A/c. (College)	2,22,358.00		
Ground Maintaice	2,500.00		
Induction Programme	6,000.00		
Inspection Expenses	21,900.00		
Internet Charges A/c -10 MBPS -2970030-NMEI-4	21,222.00		
Internet Charges A/c-10 MBPS -2970031- NMEI -3	1,239.00		
Internet Charges A/c-10 MBPS 2970072 NMEI-2	1,311.00		
Internet Charges A/c-20 MBPS 2971202-NMEI-1	39,825.00		
Local Allowance for Examination	23,500.00		
Lodging & Boarding Exp's	13,570.00		
Meeting Exp	1,350.00		
Misc. Expensese A/c	34,500.00		
NBA Work Expenses	3,00,000.00		
Office Expenses	30,308.00		
PF & ESI Expenditure	24,000.00		



continued ...

SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Photography Expenses	3,00,000.00		
Placement Training Expenses	1,48,751.00		
Postage & Courier Charges	2,578.00		
Printing Charges A/c	8,28,965.00		
Professional Tax Exp. A/c.	2,500.00		
Promotional Expenses	2,83,452.00		
Security Service Charges A/c	12,22,733.00		
Sanitizer Exp	3,000.00		
Software - AITM	5,01,120.00		
Sports Activities	49,731.00		
Sports Activity Settlement	3,11,432.00		
Staff Uniform Expenses A/c	1,07,425.00		
Stationery Exp's (Office)	39,991.00		
Tally Software Renewal Charges	12,744.00		
TDS Fine	558.00		
Telephone Charges A/c	2,03,872.23		
Transportation Charges A/c	300.00		
Travelling Expenses A/c.	1,08,472.00		
VTU - Kala Surabi Fuction - Settlement	29,98,000.00		
Webex Charges	2,000.00		
Webiner Exp	3,328.00		
Website Expense	29,791.00		
Youth Red Cross Expenses	2,115.00		
Zerox Expenses	36,684.00		
Hostel Section Expenses	51,37,617.00		
Electricity Charges - Boys Hostel	1,00,514.00		
Electricity Charges - Girls Hostel	1,07,905.00		
Hostel Food Charges (Mess) A/c	42,47,826.00		
Hostel Maintenance A/c	1,01,192.00		
Hostel Refund	5,31,480.00		
Hostel Remuneration	36,000.00		
Hostel Tank Cleaning	12,700.00		
Intrest on Loans			
Repairs & Maintenance Expenses	79,813.00		
Computer/Printer Maintainance	50,850.00		
Electrical Maintenance	7,000.00		
Garden Maintenance	4,528.00		
Generator Maintainance A/c.	9,500.00		
Repairs & Maintenance of Equipments	7,935.00		
Salary & Allowances	4,36,79,203.00		
Honorarium	29,000.00		
Management Contribution to ESI	2,19,987.00		
Management Contribution to PF	23,24,683.00		
Salary for Non-Teaching Staff A/c	70,97,223.00		
Salary for Teaching Staff A/c	3,39,55,410.00		
Salary to Visiting Faculty A/c	52,900.00		
University / AICTE Fees	41,69,655.00		
AICTE Fees Account	1,40,000.00		
University Admission Fees A/c.	39,29,655.00		
VTU Consortium Fees	1,00,000.00		
Excess of income over expenditure	1,70,48,306.44		
Total	11,41,28,782.25	Total	11,41,28,782.25


ADMINISTRATOR
Suresh Angadi Education Foundation
BELAGAVI


DIRECTOR
Suresh Angadi Education Foundation
BELAGAVI


CHAIRMAN
Suresh Angadi Education Foundation
BELAGAVI



SHIVANAND HALBHAVI & CO
CHARTERED ACCOUNTANTS
FRN 0123945




CA S.V. HALBHAVI
PROPRIETOR
M No. 223425