

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

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account			Fixed Assets		23,81,80,686.82
Loans (Liability)					
Current Liabilities		1,62,27,813.98			
Sundry Creditors	17,51,757.00				
Collections to Be Remitted	42,31,416.00				
Deposits (Liabilities)	1,50,000.00				
Other Liabilities	42,53,458.00				
K TECH - NAIN OPEX - Grants	10,00,000.00				
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		83,95,375.42			
Suresh Angadi Education Foundation A/c	83,95,375.42				
Excess of income over expenditure		22,34,26,753.94			
Opening Balance	15,15,22,942.98				
Current Period	7,19,03,810.96				
Carried Over		24,80,49,943.34	Carried Over		23,81,80,686.82



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Balance Sheet : 1-Apr-2022 to 31-Mar-2023

Liabilities		Assets	
as at 31-Mar-2023		as at 31-Mar-2023	
Brought Forward	24,80,49,943.34	Brought Forward	23,81,80,686.82
		AITM - Collage Vehicle	23,76,209.17
		Assets at Hostel Section	8,17,128.04
		Auditorium	1,04,34,376.50
		Departmental POP Work	1,63,476.00
		K'tech Department	15,23,472.70
		Vehical GPS	73,104.03
		Vehicle Batteries	69,724.45
		White Board & Board Stand	70,992.50
		AITM College Buliding	18,04,92,761.55
		AITM Hostel Buildings	1,94,19,421.13
		Automatic Hand Sanitizer Vending MACHine	4,298.87
		Batteries	75,429.90
		Bio Metric Machine A/c	17,270.27
		CCTV & LED Monitor	3,32,295.51
		Computer & Accesories MBA & MCA Dept.	17,102.80
		Computer & Access. Pur. In Office A/c.	28,112.54
		Computer - EC Department	16,64,000.00
		Computer - Mech Dept	4,16,000.00
		Computers & Accessories in CSE Dept. A/c	12,84,036.91
		Dead Stock Articles A/c.	3,44,649.83
		Electrical Fittings	4,07,770.11
		Electrical Fittings - Hostel	1,04,537.66
		Electrification Work	34,48,579.84
		Equipment E&C and E&E Dept. A/c.	11,09,056.55
		Equipment Pur. In Chemistry Lab	87,598.95
		Equipments A/c CSE	61,412.50
		Equipments Civil Dept. A/c.	9,85,908.38
		Equipments In Diploma Section	28,630.73
		Equipments in E&C Dept	55,666.50
		Equipments of College Well	35,142.60
		Equipments Pur in Hostel A/c.	61,012.97
		Equipments Pur. in Mechanical Lab	14,82,580.63
		Equipments Pur. in Office A/c.	1,60,613.79
		Equipments Pur. in Physics Labs	1,05,484.65
		Fire Extingusher	4,706.54
		Fixtute & Fitting A/c	1,36,690.14
		Fixtute & Fittings in Labs A/c.	3,408.51
		Furniture All Dept. A/c	18,43,733.74
		Furniture Dead Stock A/c.	5,54,522.99
		Furniture in Library Dept.	98,761.90
		Furniture in Office A/c.	3,20,263.76
		Furnitures & Fixtures	34,96,980.00
		Furnitures in Hostel A/c.	10,55,715.94
		Generator	44,616.65
		LED Holigen for Campus	21,504.89
		Library Books A/c	1,47,670.05
		Library Equipments A/c.	16,618.32
		MCA Dept. - IBM Rational Seed Program	200.66
		Mobile Handset	6,574.75
		M.S. Board	24,727.56
		Nikon Digital Camera	21,849.49
		Printer- HP Laserjet Office	28,971.35
		Printer/Zerox Machine (Ricoh MP 2501 SP Copier)	86,345.97
		Projector	3,37,227.06
		Sewing Machine	6,012.50
		Siren - Equipments	2,380.00
Carried Over	24,80,49,943.34	Carried Over	23,81,80,686.82



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Liabilities		Assets	
as at 31-Mar-2023		as at 31-Mar-2023	
Brought Forward	24,80,49,943.34	Brought Forward	23,81,80,686.82
		Software - Mechanical Dept.	1,098.01
		Softwares for E & C Dept.	219.76
		Solar Lighting System	39,535.71
		Solar Water Heater System	29,444.06
		Speed Governors	14,465.60
		Sports Materials A/c	99,567.62
		Telephone Instruments	1,23,819.21
		Transformer Metal Shed	98,316.58
		UPS	2,72,631.74
		UPS - EC Dept	1,91,595.25
		Vacuum Cleaner	113.80
		VGST-Chemistry-Computers & Peripherals	147.46
		VGST- Chemistry Equipments A/c	1,08,419.17
		VGST-Chemistry - Library Books	59.73
		VGST - Civil - Library Books	261.11
		VGST Equipments_Civil Department	9,48,250.18
		VGST Grant Computer & Printers_Physics	113.70
		VGST Grant Computers & Printers- Civil	467.80
		VGST Grant Equipment_Physics	1,30,663.41
		Water Filter	49,676.46
		Windows Software	54,479.13
		Investments	
		Current Assets	98,69,256.52
		Closing Stock	
		Deposits (Asset)	2,74,852.00
		Sundry Debtors	70,72,530.74
		Cash-in-hand	4,804.00
		Bank Accounts	11,46,755.04
		ADVANCES	11,80,836.00
		TDS - Assets	1,89,478.74
Total	24,80,49,943.34	Total	24,80,49,943.34

Date: 27/10/2023

UDIN: 23223425BnSLPU3466



B. Suresh
ADMINISTRATOR
Suresh Angadi Education Foundation
BELAGAVI

B. Suresh
DIRECTOR
Suresh Angadi Education Foundation
BELAGAVI

M. Suresh
CHAIRMAN
Suresh Angadi Education Foundation
BELAGAVI



SHIVANAND HALBHAVI & CO.
CHARTERED ACCOUNTANTS
FRN 0123945

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