

SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Savagaon Road, Belgaum - 590008

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Purchase Accounts		Direct Incomes	
Direct Expenses		Indirect Incomes	17,88,93,589.74
Indirect Expenses	2,83,15,651.76	Diploma Fee Register	19,45,500.00 ✓
Depreciation	2,83,15,651.76	Fee Register in PG Account (MBA & MCA)	1,17,10,171.00 ✓
Departmental Current Expenses	10,12,294.00	Fees Register - in UG (B.E.) A/c.	12,46,29,235.00 ✓
Basic Science Programme	17,000.00	Hostel Fees	2,86,37,366.00 ✓
Civil Dept. Current Labs Exp A/c.	9,092.00	Interest on Bank A/cs	66,838.00 ✓
CSE Dept. Activities A/c.	6,000.00	Miscellaneous Income	1,19,04,479.74 ✓
CSE Dept. Current Labs Exp A/c.	24,600.00		
CSI - Membership - CS Dept	7,080.00		
Dept. Curtain Exp	39,375.00		
Diploma Course Expenses A/c	25,000.00		
E&C Dept. Activities A/c.	6,000.00		
E&E Dept. Current Labs Exp. A/c.	33,240.00		
K-Tech Lab Expenses	1,61,924.00		
Library Current A/c.	15,449.00		
MBA Dept. Activities A/c.	2,61,978.00		
MBA - Fest Expenses	1,86,382.00		
MCA Dept. Activities A/c.	10,478.00		
Mechanical Dept. Current Labs Exp. A/c.	76,240.00		
Mech. Consultancy Remuneration to Staff	31,442.00		
Workshop and Seminar E&E Dept	6,630.00		
Workshop and Seminar Expenses - Basic Science	3,000.00		
Workshop and Seminar Expenses E&C Dept	7,725.00		
Workshop & Semener Exp - AIDS Dept	29,937.00		
Workshop & Seminer - MBA Dept	28,054.00		
Workshop & Seminer - MCA Dept	21,743.00		
Workshop & Webinar Exp - Civil Dept	3,925.00		
Establishment Expenses	1,32,52,784.02		
Vehicle GPS Renewal	29,500.00		
Vehicle Maintainance	9,20,563.92		
Vehicles Diesel Exp's A/c	43,11,100.00		
Vehicles Insurance A/c	4,13,337.00		
Vehicles RTO Tax	44,051.40		
Admn Charges & EDLI on PF	1,91,716.00		
Advertisement Exp. A/c	3,76,627.00		
AITM - Vencer/Graduation Day Funtion Exp	2,84,306.00		
Alumni Registration Fees	8,000.00		
Auditorium Maintaince Exp	1,040.00		
Avishkaar - Expenses	67,676.00		
Bank Charges A/c	1,07,072.00		
Bulk SMS Facility Expenses	8,599.00		
Canteen Expenses A/c.	1,09,992.00		
CII - Membership Fees - Institute	17,700.00		
CII - Membership Fees - Institute - CV	5,900.00		
CII - Membership Fees - Institute - MBA	5,825.00		
Conveyance A/c	15,352.00		
Dairy Printing Exp	3,15,650.00		
Diploma Examination Exp's	15,353.00		
Diploma Inspection Expenses A/c	12,426.00		
Electricity Charges A/c	19,55,558.00		



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Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<i>Eletrical Inspectorate</i>	6,000.00		
<i>Examination Remuneration Account</i>	3,68,485.00		
<i>Function A/c. (College)</i>	1,48,704.00		
<i>Gram Panchayat Tax (Building)</i>	2,14,132.00		
<i>Guest House Maintenance</i>	1,32,290.00		
<i>Identity Card Expenses</i>	28,948.00		
<i>Independence Day / Republic Day Expenses</i>	18,250.00		
<i>Industrial Tours Exp</i>	46,544.00		
<i>Internet Charges A/c -10 MBPS -2970030-NMEI-4</i>	862.00		
<i>Internet Charges A/c- 10 MBPS -2970031- NMEI -3</i>	1,214.00		
<i>Internet Charges A/c-10 MBPS 2970072 NMEI-2</i>	1,227.00		
<i>KSCST Expenses</i>	8,000.00		
<i>LIC Inspection Exp</i>	3,822.00		
<i>Local Allowance for Examination</i>	40,775.00		
<i>Meeting Exp</i>	4,987.00		
<i>Misc. Expense A/c</i>	300.00		
<i>NBA Work Expenses</i>	8,35,611.00		
<i>NSS Activity Expenses</i>	700.00		
<i>Office Expenses</i>	46,653.70		
<i>Paints Materials - Collage</i>	39,370.00		
<i>Placement Activities A/c</i>	14,216.00		
<i>Placement Training Expenses</i>	58,508.00		
<i>Postage & Courier Charges</i>	2,729.00		
<i>Printing Charges A/c</i>	2,17,230.00		
<i>Professional Tax Exp. A/c.</i>	2,500.00		
<i>Promotional Expenses</i>	3,79,673.00		
<i>Security Service Charges A/c</i>	7,26,109.00		
<i>Sports Activities</i>	47,690.00		
<i>Staff Uniform Expenses A/c</i>	15,204.00		
<i>Stamp (Seal) Expenditure</i>	14,040.00		
<i>Stationery Exp's (Office)</i>	39,128.00		
<i>Tally Software Renewal Charges</i>	12,744.00		
<i>TDS Fine</i>	597.00		
<i>Telephone Charges A/c</i>	1,72,324.00		
<i>Transportation Charges A/c</i>	7,320.00		
<i>Travelling Expenses A/c.</i>	2,18,557.00		
<i>University Exmination Expenses A/c</i>	70,019.00		
<i>Waste Collection Charges - Gram Panchayat</i>	5,000.00		
<i>Youth Red Cross Expenses</i>	3,076.00		
<i>Zerex Expenses</i>	81,901.00		
Hostel Section Expenses	1,00,70,042.00		
<i>Electricity Charges - Boys Hostel</i>	3,11,103.00		
<i>Electricity Charges - Girls Hostel</i>	2,44,941.00		
<i>Girls Hostel Maintaince</i>	4,57,118.00		
<i>Hostel Day Celebration Expenses</i>	10,987.00		
<i>Hostel Electrical Maintenance</i>	48,135.00		
<i>Hostel Food Charges (Mess) A/c</i>	87,34,563.00		
<i>Hostel Maintenance A/c</i>	1,07,815.00		
<i>Hostel Refund</i>	1,32,380.00		
<i>Hostel Remmuniration</i>	23,000.00		
Intrest on Loans			
Repairs & Maintenance Expenses	6,39,680.00		
<i>Building Maintenance A/c</i>	3,25,240.00		
<i>Building Painting Expenses A/c</i>	32,900.00		
<i>CC Camera Maintaince</i>	66,089.00		
<i>Cleanning Materials Exp</i>	37,584.00		
<i>Computer/Printer Maintainance</i>	56,386.00		



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Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Electrical Maintenance	10,850.00		
Garden Maintenance	10,060.00		
Generator Maintenance A/c.	29,518.00		
Repairs & Maintenance of Equipments	71,053.00		
Salary & Allowances	4,54,12,032.00		
Honorarium	4,000.00		
Management Contribution to ESI	2,38,926.00		
Management Contribution to PF	23,00,594.00		
Residential Eng. Allowance	24,000.00		
Salary for Non-Teaching Staff A/c	93,10,065.00		
Salary for Teaching Staff A/c	3,33,29,915.00		
Salary - K'Tech Dept	99,032.00		
Salary to Visiting Faculty A/c	1,05,500.00		
University / AICTE Fees	82,87,295.00		
Affiliation Fee- Diploma	31,000.00		
Affiliation Fees A/c	9,29,000.00		
Change of College Fees - VTU	22,500.00		
University Admission Fees A/c.	73,04,795.00		
Excess of income over expenditure	7,19,03,810.96		
Total	17,88,93,589.74	Total	17,88,93,589.74

Date: 27/10/2023

UDIN: 23223425B&SLP03466



B. S. S.
ADMINISTRATOR
Suresh Angadi Education Foundation
BELAGAVI

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

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



SHIVANAND HALBHAVI & CO.
CHARTERED ACCOUNTANTS
FRN 0123945

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