

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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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
<i>Electrical 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>Zerox 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 Maintaince</i>	56,386.00		



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SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

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
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



Suresh
ADMINISTRATOR
 Suresh Angadi Education Foundation
 BELAGAVI

Suresh
DIRECTOR
 Suresh Angadi Education Foundation
 BELAGAVI

Mangad
CHAIRMAN
 Suresh Angadi Education Foundation
 BELAGAVI



SHIVANAND HALBHAVI & CO.
 CHARTERED ACCOUNTANTS
 FRN 0123945

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

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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SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

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 & Accesories 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 Chemistery 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
		Fixture & Fitting A/c	1,36,690.14
		Fixture & 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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SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

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
		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: 23223425BNSLPV3466



B. Suresh
ADMINISTRATOR
 Suresh Angadi Education Foundation
 BELAGAVI

S. 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
C.A. S. V. HALBHAVI
 PROPRIETOR
 M No. 223425