

SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Savagaon Road, Belgaum - 590009

E-Mail : director@aitmbgm.ac.in

Income and Expenditure Statement

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Purchase Accounts		Direct Incomes	
Direct Expenses		Indirect Incomes	22,05,17,116.12
Indirect Expenses	2,72,55,281.23	Diploma Fee Register	42,97,750.00
Depreciation	2,72,55,281.23	Fee Register in PG Account (MBA & MCA)	1,28,96,285.00
Departmental Current Expenses	11,85,524.00	Fees Register - in UG (B.E.) A/c.	15,53,86,975.00
CAED Lab Maintainance	18,000.00	Hostel Fees	4,22,68,169.00
CCF Lab Maintainance	23,000.00	Interest on Bank A/cs	57,971.00
CCP Lab Maintainance	25,000.00	Miscellaneous Income	56,09,966.12
Chemistry Labs Current Exp A/c	63,112.00		
Civil Dept. Activites A/c.	2,000.00		
Civil Dept. Current Labs Exp A/c.	68,187.00		
CSE Dept. Current Labs Exp A/c.	2,525.00		
CSI - Membership - CS Dept	35,080.00		
E&C Dept. Current Labs Expenses A/c.	18,720.00		
EC - IOT - Lab Exp	41,816.00		
E&E Dept. Current Labs Exp. A/c.	35,436.00		
First Year Student Induction Expenses	78,376.00		
Library Current A/c.	16,544.00		
MBA Dept. Activities A/c.	4,255.00		
MBA - Fest Expenses	1,23,442.00		
Mechanical Dept. Current Labs Exp. A/c.	18,230.00		
Medical Kits - Departments	10,000.00		
Startup Mahakumbh	63,750.00		
Student Industrial Tour- MBA	2,85,200.00		
Teachers Day Celebration	57,750.00		
Workshop and Seminar E&E Dept	11,310.00		
Workshop and Seminar Expenses E&C Dept	2,500.00		
Workshop & Semener Exp - AIDS Dept	2,750.00		
Workshop & Seminar Expenses -CSE Dept	74,056.00		
Workshop & Seminer - MBA Dept	92,746.00		
Workshop & Seminer - MCA Dept	8,739.00		
Workshop & Webinar Exp - Civil Dept	3,000.00		
Establishment Expenses	1,44,06,028.82		
Vehicle Maintainance	13,46,859.00		
Vehicles Diesel Exp's A/c	42,78,472.00		
Vehicles Insurance A/c	2,43,408.00		
Vehicles RTO Tax	86,013.00		
Admn Charges & EDLI on PF	1,82,670.00		
Advertisement Exp. A/c	1,78,704.00		
AITM - Vencer/Graduation Day Funtion Exp	1,12,931.00		
Alumni Meet Exp	37,362.00		
Audit Fees Account	1,13,280.00		
Bank Charges A/c	1,93,412.62		
BSNL - Lease Line - 100 MBPS	4,48,660.00		
Canteen Expenses A/c.	49,331.00		
CII - Membership Fees - Institute - CV	2,950.00		
Class Rooms Maintainance	19,755.00		
Cleanning Vehicle - Gram Panchayat	55,000.00		
College Examination Exp. A/c.	1,29,406.00		
Comed-K Fees	50,000.00		



continued ...

SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Conveyance A/c	11,695.00		
Curtains & Table Cloths	5,900.00		
Diplma Course- Eligibility	14,000.00		
Diploma Examination Exp's	11,350.00		
Electricity Charges A/c	20,58,405.00		
Eletrical Inspectorate	6,000.00		
EPABX Annual Maintenance A/c	13,511.00		
Examination Remuneration Account	5,74,897.00		
Fees Refund A/c	1,35,340.00		
Function A/c. (College)	1,45,890.00		
Gram Panchayat Tax (Building)	4,00,468.00		
GST - Fine Charges	1,062.00		
Identity Card Expenses	68,473.00		
Independance Day / Republic Day Expenses	9,500.00		
Internet Charges A/c- 10 MBPS -2970031- NMEI -3	213.00		
Internet Charges A/c-10 MBPS 2970072 NMEI-2	212.00		
Internet Charges A/c-20 MBPS 2971202-NMEI-1	8,216.00		
K.Mat - Membership Registration Fees	30,000.00		
KSCST Expenses	8,000.00		
KUPECA Membership Fee A/c	45,000.00		
LIC Inspection Exp	19,640.00		
Local Allowance for Examination	32,755.00		
Lodging & Boarding Exp's	8,610.00		
Meeting Exp	9,000.00		
NBA Work Expenses	3,98,339.00		
Office Expenses	57,047.00		
Paints Materials - Collage	1,48,138.00		
PF ESI Consutant Charges	36,000.00		
Placement Activities A/c	67,928.00		
Placement Training Expenses	4,15,644.00		
Postage & Courier Charges	2,978.00		
Printing Charges A/c	5,02,439.00		
Professional Tax Exp. A/c.	2,500.00		
Promotional Expenses	3,54,166.00		
Security Service Charges A/c	1,96,240.00		
Sports Activities	77,736.00		
Staff Uniform Expenses A/c	1,40,525.00		
Stationery Exp's (Office)	1,16,749.00		
Students Insurance Exp	1,12,200.00		
Tally Software Renewal Charges	12,744.00		
Telephone Charges A/c	1,87,839.20		
Transportation Charges A/c	19,554.00		
Travelling Expenses A/c.	2,18,671.00		
Water Supply Exp. A/c.	90,500.00		
Zerox Expenses	1,01,741.00		
Hostel Section Expenses	1,25,29,479.00		
Electricity Charges - Boys Hostel	6,13,041.00		
Electricity Charges - Girls Hostel	2,59,363.00		
Girls Hostel Maintaince	6,81,031.00		
Hostel Duct Work	1,20,000.00		
Hostel Food Charges (Mess) A/c	1,05,94,864.00		
Hostel Maintenance A/c	60,180.00		
Hostel Remmuniration	1,15,900.00		
Hostel Tank Cleanning	26,800.00		
Paints Materials - Grils Hostel	58,300.00		
Intrest on Loans			



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SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Income and Expenditure Statement : 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Repairs & Maintenance Expenses	4,90,605.00		
Building Maintenance A/c	60,879.00		
Cleaning Materials Exp	1,21,612.00		
Computer/Printer Maintainance	85,864.00		
Electrical Maintenance	36,415.00		
Garden Maintenance	14,140.00		
Generator Maintainance A/c.	11,283.00		
Guest House Maintenance	76,436.00		
MBA Class Room Stage Maintainance	20,000.00		
Repairs & Maintenance - Furniture & Fittings	22,960.00		
Repairs & Maintenance of Equipments	13,777.00		
Seminar Hall Exp	8,179.00		
Solar Repairs & Maintainance	12,930.00		
Water Filter Maintainance	6,130.00		
Salary & Allowances	5,23,70,817.00		
Academic Consultancy Charges	4,25,000.00		
Management Contribution to ESI	2,34,553.00		
Management Contribution to PF	21,92,028.00		
Mech. Consultancy Remuneration to Staff	1,17,370.00		
Residential Eng. Allowance	10,000.00		
Salary for Non-Teaching Staff A/c	1,05,77,076.00		
Salary for Teaching Staff A/c	3,79,59,490.00		
Salary - K'Tech Dept	3,60,000.00		
Salary to Visiting Faculty A/c	4,95,300.00		
University / AICTE Fees	72,00,990.00		
Affiliation Fees A/c	17,04,000.00		
AICTE Fees Account	9,69,000.00		
University Admission Fees A/c.	43,22,990.00		
VTU 2F Registration Fee	5,000.00		
VTU - Chancellor Meet - 2023.24	1,00,000.00		
VTU Consortium Fees	1,00,000.00		
Excess of income over expenditure	10,50,78,391.07		
Total	22,05,17,116.12	Total	22,05,17,116.12


ADMINISTRATOR
 Suresh Angadi Education Foundation
 BELAGAVI




DIRECTOR
 Suresh Angadi Education Foundation
 BELAGAVI


CHAIRMAN
 Suresh Angadi Education Foundation
 BELAGAVI



SHIVANAND HALBHAVI & CO.
 CHARTERED ACCOUNTANTS
 FRN 012394S


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

Date :- 29/09/24

UDIN :- 24223925 BK AQ TE 9886

SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Savagaon Road, Belgaum - 590009

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Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account			Fixed Assets		
			22,07,19,777.59		
Loans (Liability)					
Current Liabilities			1,96,33,613.98		
Duties & Taxes	58,126.00				
Sundry Creditors	17,54,386.00				
Collections to Be Remitted	83,73,080.00				
Deposits (Liabilities)	1,50,000.00				
Other Liabilities	34,56,839.00				
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				
Excess of income over expenditure			32,85,05,145.01		
Opening Balance	22,34,26,753.94				
Current Period	10,50,78,391.07				
Carried Over			Carried Over		
34,81,38,758.99			22,07,19,777.59		



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SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Balance Sheet : 1-Apr-23 to 31-Mar-24

Liabilities		Assets	
	as at 31-Mar-24		as at 31-Mar-24
Brought Forward	34,81,38,758.99	Brought Forward	22,07,19,777.59
		AITM - Collage Vehicle	42,35,693.78
		Assets at Hostel Section	11,60,447.98
		Auditorium	95,69,536.42
		Departmental POP Work	1,47,128.40
		K'tech Department	12,42,967.16
		Vehical GPS	62,138.43
		Vehicle Batteries	73,740.77
		White Board & Board Stand	60,343.58
		AITM College Buliding	16,24,43,485.40
		AITM Hostel Buildings	1,74,77,478.82
		Automatic Hand Sanitizer Vending MAchine	3,654.04
		Batteries	64,115.41
		Bio Metric Machine A/c	14,679.73
		CCTV & LED Monitor	2,82,451.18
		Chairs for Seminar Hall	1,28,593.50
		Computer & Accessories MBA & MCA Dept.	10,261.69
		Computer Accessories AIDS Dept.	4,53,120.00
		Computer & Accessories in Civil Dept	44,840.00
		Computer & Access. Pur. In Office A/c.	16,867.54
		Computer - EC Department	9,98,400.00
		Computer - Mech Dept	2,49,600.00
		Computers & Accessories in CSE Dept. A/c	24,45,739.35
		Dead Stock Articles A/c.	2,92,952.35
		Demo Car for Mechanical Dept	48,100.00
		Electrical Fittings	3,66,993.10
		Electrical Fittings - Hostel	94,083.89
		Electrification Work	31,03,721.86
		Equipment E&C and E&E Dept. A/c.	9,42,698.07
		Equipment Pur. In Chemistery Lab	1,20,325.96
		Equipments A/c CSE	52,200.62
		Equipments Civil Dept. A/c.	8,38,022.12
		Equipments In Diploma Section	24,336.12
		Equipments in E&C Dept	47,316.52
		Equipments of College Well	29,871.21
		Equipments Purchased - CCF Lab - Cs Dept	1,12,064.00
		Equipments Pur in Hostel A/c.	51,861.03
		Equipments Pur. in Mechanical Lab	12,60,193.53
		Equipments Pur. in Office A/c.	1,36,521.72
		Equipments Pur. in Physics Labs	1,02,761.30
		Equipments - Robotics Dept - "Smorphi"	1,85,845.70
		Fans & Tube Lights- Class Room	73,882.92
		Fire Extingusher	52,845.19
		Firewall & Hardware Components	4,21,260.00
		Fixture & Fitting A/c	1,23,021.13
		Fixture & Fittings in Labs A/c.	3,067.66
		Furniture All Dept. A/c	16,59,360.37
		Furniture Dead Stock A/c.	4,99,070.69
		Furniture in Library Dept.	88,885.71
		Furniture in Office A/c.	3,12,051.38
		Furnitures & Fixtures	31,47,281.00
		Furnitures in Hostel A/c.	9,50,144.35
		Generator	37,924.15
		LED Holigen for Campus	39,415.41
		Library Books A/c	1,39,361.22
		Library Equipments A/c.	14,125.57
		MCA Dept. - IBM Rational Seed Program	120.40
Carried Over	34,81,38,758.99	Carried Over	22,07,19,777.59



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SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Balance Sheet : 1-Apr-23 to 31-Mar-24

Liabilities as at 31-Mar-24		Assets as at 31-Mar-24	
Brought Forward	34,81,38,758.99	Brought Forward	22,07,19,777.59
		Mobile Handset	5,588.54
		M.S. Board	21,018.43
		Nikon Digital Camera	18,572.07
		Panel - Cable Junction	42,500.00
		Printer- HP Laserjet Office	24,625.65
		Printer/Xerox Machine (Ricoh MP 2501 SP Copier)	73,394.07
		Projector	7,87,667.00
		Server- Computer Desktop	1,47,264.00
		Sewing Machine	5,110.62
		Siren - Equipments	2,023.00
		Software - Mechanical Dept.	658.81
		Softwares for E & C Dept.	131.85
		Solar Lighting System	33,605.35
		Solar Water Heater System	25,027.45
		Sound System - Seminar Hall	37,000.00
		Speed Governors	12,295.76
		Sports Materials A/c	84,632.48
		Telephone Instruments	1,05,246.33
		Transformer Metal Shed	88,484.92
		UPS	2,31,736.98
		Ups Batteries- Mechanical Dept.	1,12,064.00
		UPS - EC Dept	3,38,916.46
		UPS System & Tubular Battery - CSEDept	3,58,576.50
		Vacuum Cleaner	96.73
		VGST-Chemistry-Computers & Perhiperts	88.47
		VGST- Chemistry Equipments A/c	92,156.29
		VGST-Chemistry - Library Books	35.83
		VGST - Civil - Library Books	156.66
		VGST Equipments_Civil Department	8,06,012.65
		VGST Grant Computer & Printers_Physics	68.22
		VGST Grant Computers & Printers- Civil	280.68
		VGST Grant Equipment_Physics	1,11,063.90
		VLSI - Software - EC Dept	3,77,600.00
		Water Filter	42,224.99
		Windows Legal OS	1,44,196.00
		Windows Software	32,687.47
		Investments	
		Current Assets	1,19,96,787.82
		Deposits (Asset)	3,01,382.12
		Sundry Debtors	74,80,263.74
		Cash-in-hand	9,905.00
		Bank Accounts	13,74,238.22
		ADVANCES	24,77,137.00
		TCS Assets	26,070.00
		TDS - Assets	3,27,791.74
		Institutional Balances	11,54,22,193.58
		Suresh Angadi Education Foundation A/c	11,54,22,193.58
Total	34,81,38,758.99	Total	34,81,38,758.99



B. S. S.
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Date - 29/09/24

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