

SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Savagaon Road, Belgaum - 590009

E-Mail : director@aitmbgm.ac.in

Income and Expenditure Statement

1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Purchase Accounts		Direct Incomes	
Direct Expenses		Indirect Incomes	27,87,19,012.04
Indirect Expenses	2,56,03,868.58	Diploma Fee Register	57,95,250.00
Depreciation	2,56,03,868.58	Fee Register in BBA & BCA	14,55,500.00
Departmental Current Expenses	20,70,539.00	Fee Register in PG Account (MBA & MCA)	1,83,57,070.00
CCF Lab Maintainance	10,030.00	Fees Register - in UG (B.E.) A/c.	19,96,69,745.00
Civil Dept. Activites A/c.	10,025.00	Hostel Fees	3,77,42,350.00
Civil Dept. Current Labs Exp A/c.	43,226.00	Interest on Bank A/c's	1,06,832.00
Dept. Curtain Exp	3,30,432.00	Miscellaneous Income	1,55,92,265.04
E&C Dept. Current Labs Expenses A/c.	64,280.00		
First Year Student Induction Expenses	41,175.00		
IEE WORKSHOP & SEMINAR	8,000.00		
Ingenious - CSE Workshop Exp	1,48,122.00		
Library Current A/c.	4,128.00		
MBA - Fest Expenses	3,70,228.00		
Mechanical Dept. Current Labs Exp. A/c.	30,463.00		
Physics Labs Current Exp. A/c.	3,402.00		
Student Industrial Tour- MBA	5,35,336.00		
Workshop and Seminar Expenses - Basic Science	10,050.00		
Workshop and Seminar Expenses Mech	2,000.00		
Workshop for BBA Dept	1,706.00		
Workshop & Seminer - CSE Dept	82,802.00		
Workshop & Seminer - MBA Dept	2,24,344.00		
Workshop & Seminer - MCA Dept	10,376.00		
Workshop & Seminer - Robotics Dept	1,39,414.00		
Workshop & Webinar Exp - Civil Dept	1,000.00		
Establishment Expenses	1,61,81,595.22		
Vehical GPS Renewal	42,000.00		
Vehicle Maintainance	9,65,114.00		
Vehicles Diesel Exp's A/c	44,21,380.00		
Vehicles Insurance A/c	3,37,574.00		
Vehicles RTO Tax	1,51,355.00		
Admn Charges & EDLI on PF	1,83,857.00		
Advertisement Exp. A/c	1,64,016.00		
ATM - Vencer/Graduation Day Funtion Exp	5,79,334.00		
Alumni Meet Exp	15,550.00		
Audit Fees Account	57,820.00		
Bank Charges A/c	1,43,327.48		
BSNL - Lease Line - 100 MBPS	3,54,000.00		
Bulk SMS Facility Expenses	5,599.00		
Canteen Expenses A/c.	34,141.00		
CII Cell Programme	24,000.00		
CII - Membership Fees - Institute	17,700.00		
CII - Membership Fees - Institute - CV	2,950.00		
Civil Consultancy Remmuniration	4,61,894.00		
Cleaning Maintainance Remmuniration	97,500.00		
Cleaning Vehicle - Gram Panchayat	50,000.00		
College Examination Exp. A/c.	1,27,908.00		
Conveyance A/c	16,160.00		
Dairy Printing Exp	3,20,000.00		



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SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Income and Expenditure Statement : 1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Diploma Examination Exp's	14,941.00		
E.Brochures - Online Advt	29,500.00		
Electricity Charges A/c	23,32,589.00		
EPABX Annual Maintenance A/c	1,500.00		
ERP Software Annual Subscription	6,46,000.00		
Examination Remuneration Account	3,29,292.00		
Function A/c. (College)	2,54,440.00		
Ganesh Festival	50,000.00		
Ground Maintaice	2,200.00		
GST - Annual Returns	47,340.00		
GST - Fine Charges	280.00		
HPL - Cricket Sports Exp	15,000.00		
Identity Card Expenses	72,398.00		
Internet Charges A/c -10 MBPS -2970030-NMEI-4	2,101.00		
K-MAT Fees	15,000.00		
KSCST Expenses	8,000.00		
LIC Inspection Exp	30,308.00		
MCA - Fest.2025	1,000.00		
Misc. Expensese A/c	5,043.00		
MOU - Singapue Visit	96,000.00		
NBA Work Expenses	39,224.00		
NSS Activity Expenses	720.00		
Office Expenses	82,346.74		
Paints Materials - Collage	2,37,173.00		
Paper Insertion Exp	59,450.00		
PF (Fine)	2,92,407.00		
Placement Activities A/c	11,293.00		
Placement Day Exp	74,650.00		
Placement Training Expenses	2,55,987.00		
Postage & Courier Charges	4,300.00		
Printing Charges A/c	4,65,630.00		
Professional Tax Exp. A/c.	2,500.00		
Promotional Expenses	3,63,906.00		
Sports Activities	3,07,870.00		
Staff Blazzers Exp	1,00,000.00		
Stamp (Seal) Expenditure	3,500.00		
Stationery Exp's (Office)	82,337.00		
Students Insurance Exp	54,937.00		
Student Uniform Expenses	4,98,960.00		
Taily Software Renewal Charges	15,930.00		
Telephone Charges A/c	1,86,541.00		
Transport Allaowance	12,500.00		
Transportation Charges A/c	25,194.00		
Travelling Expenses A/c.	2,52,584.00		
Water Supply Exp. A/c.	61,800.00		
Website Expense	36,615.00		
Womens Day Exp	29,800.00		
Youth Red Cross Expenses	11,325.00		
Zerox Expenses	86,004.00		
Hostel Section Expenses	1,41,68,114.00		
Electricity Charges - Boys Hostel	5,57,251.00		
Electricity Charges - Girls Hostel	2,63,151.00		
Girls Hostel Maintaince	5,58,050.00		
Hostel Electrical Maintenance	26,160.00		
Hostel Equipments Repair & Maintenance	27,000.00		
Hostel Food Charges (Mess) A/c	1,22,09,645.00		
Hostel Maintenance A/c	3,99,470.00		
Hostel Remmuniration	1,22,587.00		
Hostel Tank Cleanning	4,800.00		



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SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Income and Expenditure Statement : 1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Intrest on Loans			
Repairs & Maintenance Expenses	12,32,071.00		
Building Maintenance A/c	2,76,550.00		
Building Painting Expenses A/c	4,30,000.00		
CC Camera Maintaince	40,000.00		
Cleanning Materials Exp	96,753.00		
Computer/Printer Maintainance	1,00,456.00		
Conferenace Hall Maintainance	700.00		
Electrical Maintenance	82,480.00		
Garden Maintenance	6,030.00		
Generator Maintainance A/c.	21,350.00		
Hostel Maintainanace	4,000.00		
Repairs & Maintenance of Equipments	72,904.00		
Solar Repairs & Maintainance	30,000.00		
Water Filter Maintainanace	70,848.00		
Salary & Allowances	5,92,91,940.00		
Academic Consultancy Charges	3,25,000.00		
Honorarium	3,000.00		
Management Contribution to ESI	1,99,804.00		
Management Contribution to PF	22,06,241.00		
Medical Allowance	16,820.00		
Salary for Non-Teaching Staff A/c	1,14,63,435.00		
Salary for Teaching Staff A/c	4,40,33,940.00		
Salary - K'Tech Dept	3,60,000.00		
Salary to Visiting Faculty A/c	6,83,700.00		
University / AICTE Fees	94,05,945.00		
Affiliation Fees A/c	7,85,000.00		
AICTE Fees Account	5,99,500.00		
Convocation Fees - Payment	3,70,800.00		
University Admission Fees A/c.	74,50,645.00		
VTU Consortium Fees	1,00,000.00		
VTU - Yukti Techno Mngt Cultural Fest-2025	1,00,000.00		
Excess of income over expenditure	15,07,64,939.24		
Total	27,87,19,012.04	Total	27,87,19,012.04

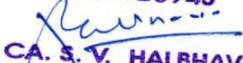

ADMINISTRATOR
 Suresh Angadi Education Foundation
 BELAGAVI




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

Date - 27/09/2025
 UDIN - 25223425BMH9F99474

SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Savagaon Road, Belgaum - 590009

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Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities	as at 31-Mar-25	Assets	as at 31-Mar-25
Capital Account		Fixed Assets	20,30,02,330.01
Loans (Liability)			
Current Liabilities	1,54,92,282.98		
Duties & Taxes	57,178.00		
Sundry Creditors	15,54,386.00		
Collections to Be Remitted	19,98,988.00		
Deposits (Liabilities)	1,70,000.00		
Other Liabilities	36,78,048.00		
K'TECH NAIN CAPEX - Grants	21,92,500.00		
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	47,92,70,084.25		
Opening Balance	32,85,05,145.01		
Current Period	15,07,64,939.24		
Carried Over	49,47,62,367.23	Carried Over	20,30,02,330.01



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SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Balance Sheet : 1-Apr-24 to 31-Mar-25

Liabilities	as at 31-Mar-25	Assets	as at 31-Mar-25
Brought Forward	49,47,62,367.23	Brought Forward	20,30,02,330.01
		AITM - Collage Vehicle	63,02,072.30
		Assets at Hostel Section	14,39,098.88
		Auditorium	86,05,619.83
		Departmental POP Work	1,32,415.56
		K'tech Department	15,81,665.83
		Vehecal GPS	57,917.67
		Vehicle Batteries	77,554.67
		White Board & Board Stand	51,292.07
		3 Seater Metal Bench	16,699.95
		AITM College Buliding	14,61,99,136.86
		AITM Hostel Buildings	1,57,29,730.94
		Automatic Hand Sanitizer Vending MACHine	3,105.88
		Batteries	54,498.10
		Bio Metric Machine A/c	12,477.77
		CCTV & LED Monitor	2,40,083.50
		Chairs for Seminar Hall	1,09,304.47
		Computer & Accesories MBA & MCA Dept.	6,157.01
		Computer Accesories AIDS Dept.	13,63,872.00
		Computer & Accesories in Civil Dept	26,904.00
		Computer & Access. Pur. In Office A/c.	10,120.52
		Computer - EC Department	5,99,040.00
		Computer - Mech Dept	1,49,760.00
		Computers & Accesories in CSE Dept. A/c	22,75,093.61
		Dead Stock Articles A/c.	2,49,009.50
		Demo Car for Mechanical Dept	40,885.00
		Electrical Fittings	3,30,293.79
		Electrical Fittings - Hostel	84,675.50
		Electrification Work	27,93,349.67
		Equipment E&C and E&E Dept. A/c.	8,01,293.36
		Equipment Pur. In Chemistery Lab	1,02,277.07
		Equipments A/c CSE	44,370.53
		Equipments Civil Dept. A/c.	7,60,914.15
		Equipments In Diploma Section	50,442.03
		Equipments in E&C Dept	43,826.54
		Equipments of College Well	25,390.53
		Equipments Purchased - CCF Lab - Cs Dept	95,254.40
		Equipments Pur. in Mechanical Lab	10,71,164.50
		Equipments Pur. in Office A/c.	1,25,539.51
		Equipments Pur. in Physics Labs	87,347.10
		Equipments - Robotics Dept - "Smorphi"	1,57,968.84
		Fans & Tube Lights- Class Room	62,800.48
		Fire Extingusher	44,918.41
		Firewall & Hardware Components	3,58,071.00
		Fixture & Fitting A/c	1,10,719.02
		Fixture & Fittings in Labs A/c.	2,760.89
		Furniture All Dept. A/c	14,93,424.33
		Furniture Dead Stock A/c.	4,49,163.62
		Furniture in Library Dept.	79,997.14
		Furniture in Office A/c.	2,80,846.24
		Furnitures & Fixtures	28,32,552.90
		Furnitures in Hostel A/c.	8,55,129.91
		Generator	32,235.53
		LED Holigen for Campus	33,503.10
		Library Books A/c	3,26,418.93
		Library Equipments A/c.	12,006.73
		MCA Dept. - IBM Rational Seed Program	72.24
Carried Over	49,47,62,367.23	Carried Over	20,30,02,330.01



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SAEF'S ANGADI INSTITUTE OF TECHNOLOGY & MANAGEMENT

Balance Sheet : 1-Apr-24 to 31-Mar-25

Liabilities		Assets	
as at 31-Mar-25		as at 31-Mar-25	
Brought Forward	49,47,62,367.23	Brought Forward	20,30,02,330.01
		Metal Racks All Department	1,48,444.00
		Mobile Handset	4,750.26
		M. S. Board	17,865.67
		MS Office LTSC STD 21 Academic Version	2,64,615.00
		Nikon Digital Camera	15,786.26
		Notice Board	8,209.37
		Panel - Cable Junction	36,125.00
		Printer- HP Laserjet Office	20,931.80
		Printers - Diploma Section	28,441.00
		Printer/Xerox Machine (Ricoh MP 2501 SP Copier)	62,384.96
		Projector	8,96,364.95
		Server- Computer Desktop	88,358.40
		Sewing Machine	4,344.03
		Siren - Equipments	1,719.55
		Software - Mechanical Dept.	395.29
		Softwares for E & C Dept.	79.11
		Solar Lighting System	28,564.55
		Solar Water Heater System	21,273.33
		Sound System - Seminar Hall	31,450.00
		Speed Governors	10,451.40
		Sports Materials A/c	71,937.61
		Staff Tables for All Department	65,872.04
		Telephone Instruments	89,459.38
		Transformer Metal Shed	79,636.43
		UPS	1,96,976.43
		Ups Batteries- Mechanical Dept.	95,254.40
		UPS - EC Dept	2,88,078.99
		UPS System & Tubular Battery - CSEDept	3,04,790.02
		Vacuum Cleaner	82.22
		Vehicle Washing Spray Pump	10,637.50
		VGST-Chemistry-Computers & Peripherals	53.08
		VGST- Chemistry Equipments A/c	78,332.85
		VGST-Chemistry - Library Books	21.50
		VGST - Civil - Library Books	94.00
		VGST Equipments_Civil Department	6,85,110.75
		VGST Grant Computer & Printers_Physics	40.93
		VGST Grant Computers & Printers- Civil	168.41
		VGST Grant Equipment_Physics	94,404.31
		VLSI - Software - EC Dept	2,26,560.00
		Water Filter	35,891.24
		Windows Legal OS	86,517.60
		Windows Software	19,612.48
		Investments	
		Current Assets	1,00,26,465.64
		Deposits (Asset)	3,17,662.24
		Sundry Debtors	75,10,171.24
		Cash-in-hand	787.00
		Bank Accounts	11,63,317.24
		ADVANCES	8,45,516.00
		TCS Assets	29,208.00
		TDS - Assets	1,59,803.92
		Insitutional Balances	28,17,33,571.58
		Suresh Angadi Education Foundation A/c	28,17,33,571.58
Total	49,47,62,367.23	Total	49,47,62,367.23



B. S. Suresh
ADMINISTRATOR
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 BELAGAVI

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



SHIVANAND HALBHAVI & CO.
 CHARTERED ACCOUNTANTS
 FRN 012394S

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

Date → 27/09/2025

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