

Anekant Education Society's  
Anekant Institute of Management Studies, Baramati  
**Prepaid Expenses**  
APPENDIX NO.3(B)

Opening Balance 01/04/2020	Particulars	Closing Balance 31/03/2021
20000.00	Affiliation Fee	20000.00
50000.00	AICTE Processing Fee	55000.00
-33099.00	E-Journal & Journal Exps.	74809.00
20431.00	Insurance Exps	2296.00
0.00	Group Insurance Exps.	7838.00
10290.00	Library Membership	0.00
2320.67	Software Development Exps.	0.00
<b>69942.67</b>	<b>Total</b>	<b>159943.00</b>



Director  
Anekant Institute of Management Studies,  
Baramati

Anekant Education Society's  
Anekant Institute of Management Studies, Baramati  
**Fixed Asset**

APPENDIX NO.1

Sr.No	Particulars	Opening Balance as on 01/04/2020	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2021
1	Computer & Accessories A/c	2669413.00			2695408.00
2	Dead Stock A/c	6340.00	27995.00	2000.00	6340.00
3	Furniture & Fixture A/c	8082656.00		0.00	8082656.00
4	Hostel Equipment	118850.00		0.00	118850.00
5	Library Books A/c	2337380.63	29784.00	0.00	2367164.63
6	Office Equipment A/c	3724408.00	11100.00	0.00	3735508.00
7	Library Software A/c	115650.00		0.00	115650.00
8	Language Lab. Equipment A/c	123900.00		0.00	123900.00
9	Library E-Book	180381.00		0.00	180381.00
10	Student Management Software	41900.00		0.00	41900.00
	<b>Total</b>	<b>17400878.63</b>	<b>68879.00</b>	<b>2000.00</b>	<b>17467757.63</b>



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**Other Expenditure**  
**APPENDIX NO.5**

Figure for 2019-2020	Particulars	Figure for 2020-2021
30680.00	Audit Fee	30680.00
11488.98	Bank Charges	4428.83
102000.00	Campus Cleaning Charges	595000.00
0.00	Computer Repair Maintenance	20500.00
0.00	Advertisement exps	10752.00
349762.00	NAAC Exps.	0.00
6767.00	Postage Expenses	665.00
128108.00	Printing & Stationary	91330.00
155195.00	National Conference Exps.	0.00
5655.00	Membership of DELNET for Library	10290.00
13657.00	Office Expenses	16226.00
6880.00	Petrol & Diesel (Fuel) Expenses A/c	7957.00
9885.00	News Paper Expenses	0.00
548899.00	Repair & Maintenance A/c	198672.00
109746.00	Travelling Exps. A/c	14787.00
103366.00	Affiliation/AICTE/DTE Processing Fee A/c	70000.00
756350.00	Electricity Expenses A/c	365190.00
69528.00	Insurance Premium A/c	99861.00
224766.00	Journals & Magazine A/c	5413.00
39500.00	Municipal Tax A/c	171158.00
4960.00	Faculty Development Program	30000.00
341067.00	Security Exp. A/c	361008.00
18295.00	Group Insurance Exps.	1187.00
4054.00	Telephone Exps. A/c	3757.00
7200.00	Student I-Card Exps	0.00
330684.00	Industrial Visit Exps. A/c	44220.00
14561.00	Institutional Library Membership Exps.	0.00
13799.00	Sanitary Material exps	0.00
62706.00	Pune University Exam Exps.A/c	106874.00
24468.00	Iso Exps.	0.00

Figure for 2019-2020	Particulars	Figure for 2020-2021
42714.00	External Viva Exam Exps. A/c	12990.00
2700.00	Industrial Visit Student Insurance Exps.	0.00
27500.00	Bulk Sms Application Exps.	13000.00
1600.00	Staff Uniform Exps	0.00
124375.00	Other Course Exps	100710.00
42066.00	Student Activity Exps.	0.00
4600.00	Seminar/Workshop Registration Fee Exps.	5850.00
0.00	Utilisation Charges	5900.00
0.00	Website Development Exps.	4400.00
0.00	Lib. Easylib Software Maintenance Charges	11800.00
1450.00	Tree Plantion	0.00
6280.00	Photo Exps	0.00
1487.00	EPF Damages	0.00
4000.20	Miscellaneous Exps.	0.00
16760.00	Other Exps	260.00
70135.00	Intaglio Series Exps	600.00
15500.00	Intaglio Series Student Incentive Exps	0.00
27100.00	Soft Skill Program Exps	0.00
0.00	Exam Fee Exps.	153863.44
<b>4840294.18</b>	<b>Total</b>	<b>2569329.27</b>



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