



DTE Code : MB6731
Unipune Code : 1315

Anekant Education Society's

ANEKANT INSTITUTE OF MANAGEMENT STUDIES (AIMS)

(Approved by AICTE, DTE, Recognized by Govt. of Maharashtra & Affiliated to University of Pune)

- Religious Minority Institution • NAAC Accredited with B++, CGPA 2.93
- ISO 9001 : 2015 Certified & Green Audit Certification • Permanent Affiliation

Anekant Education Society Campus
Baramati, Dist : Pune- 413 102 (MH) India.
Ph. : (02112) 227299

Website : www.aimsaramati.org
Email ID : director.aimsaramati@gmail.com

Expenditure on maintenance of academic facilities (excluding salary for human resources)

Sr No	Perticuler	Amount
1	Library Book	89200
2	Tea & refreshment	26617
3	Software Development	12744
4	Membarship of Delnet E Jurnel	13570
5	Journal & magazine	102861
7	Group Insurance	16016
8	Library Software Maintainance Charges	
Total		261008


 DIRECTOR
 ANEKANT INSTITUTE OF MANAGEMENT
 STUDIES, BARAMATI (PUNE)

Anekant Institute of Management Studies

Baramati

Library Books

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Cr Opening Balance			23,67,164.63	
30-3-2022	Cr The Forward Books Being paid to Forward Books against purchase of library book	Journal	517	89,200.00	
				24,56,364.63	
					24,56,364.63
Dr	Closing Balance			24,56,364.63	24,56,364.63



Anekant Institute of Management Studies

Baramati

Tea & Refreshment A/c.

Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2021	Cr (as per details)	Journal	6	260.00	
	Office Exps.	680.00 Dr			
	Printing & Stationery Exps.	1,190.00 Dr			
	Other Allowance	610.00 Dr			
	Adv. to. Sayali Beldar	2,740.00 Cr			
3-7-2021	Cr (as per details)	Journal	12	1,315.00	
	Office Exps.	1,170.00 Dr			
	Repair & Maintenance Exps.	628.00 Dr			
	Postage Exps.	122.00 Dr			
	Travelling Exps.	500.00 Dr			
	Other Allowance	650.00 Dr			
	Adv. to. Sayali Beldar	4,385.00 Cr			
3-8-2021	Cr (as per details)	Journal	17	1,806.00	
	Office Exps.	1,270.00 Dr			
	Repair & Maintenance Exps.	830.00 Dr			
	Postage Exps.	27.00 Dr			
	Travelling Exps.	500.00 Dr			
	Other Allowance	560.00 Dr			
	Adv. to. Sayali Beldar	4,993.00 Cr			
3-9-2021	Cr (as per details)	Journal	21	1,532.00	
	Office Exps.	732.00 Dr			
	Printing & Stationery Exps.	1,410.00 Dr			
	Postage Exps.	63.00 Dr			
	Travelling Exps.	500.00 Dr			
	Other Allowance	980.00 Dr			
	Adv. to. Sayali Beldar	5,217.00 Cr			
1-10-2021	Cr (as per details)	Journal	30	2,455.00	
	Office Exps.	200.00 Dr			
	Printing & Stationery Exps.	46.00 Dr			
	Repair & Maintenance Exps.	1,400.00 Dr			
	Postage Exps.	974.00 Dr			
	Travelling Exps.	1,000.00 Dr			
	Other Allowance	510.00 Dr			
	Adv. to. Sayali Beldar	6,585.00 Cr			
1-11-2021	Cr (as per details)	Journal	36	1,929.00	
	Office Exps.	1,814.00 Dr			
	Printing & Stationery Exps.	1,200.00 Dr			
	Repair & Maintenance Exps.	528.00 Dr			
	Travelling Exps.	1,000.00 Dr			
	Other Allowance	580.00 Dr			
	Adv. to. Sayali Beldar	7,051.00 Cr			
1-12-2021	Cr (as per details)	Journal	40	2,520.00	
	Office Exps.	700.00 Dr			
	Printing & Stationery Exps.	2,445.00 Dr			
	Postage Exps.	220.00 Dr			
	Travelling Exps.	1,000.00 Dr			
	Other Allowance	430.00 Dr			
	Adv. to. Sayali Beldar	7,315.00 Cr			

Carried Over

11,817.00



continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,817.00	
4-1-2022	Cr (as per details)	Journal	493	5,240.00	
	Office Exps.	816.00 Dr			
	Printing & Stationery Exps.	94.00 Dr			
	Repair & Maintenance Exps.	150.00 Dr			
	Postage Exps.	181.00 Dr			
	Travelling Exps.	1,000.00 Dr			
	Other Allowance	510.00 Dr			
	Adv. to. Sayali Beldar	7,991.00 Cr			
3-2-2022	Cr (as per details)	Journal	497	2,710.00	
	Office Exps.	1,247.00 Dr			
	Printing & Stationery Exps.	700.00 Dr			
	Repair & Maintenance Exps.	20.00 Dr			
	Travelling Exps.	1,000.00 Dr			
	Other Allowance	480.00 Dr			
	Adv. to. Sayali Beldar	6,157.00 Cr			
3-3-2022	Cr (as per details)	Journal	503	2,760.00	
	Office Exps.	962.00 Dr			
	Printing & Stationery Exps.	200.00 Dr			
	Repair & Maintenance Exps.	20.00 Dr			
	Postage Exps.	54.00 Dr			
	Travelling Exps.	1,000.00 Dr			
	Guest Lecture	1,000.00 Dr			
	Adv. to. Sayali Beldar	5,996.00 Cr			
30-3-2022	Cr (as per details)	Journal	509	4,090.00	
	Office Exps.	1,278.00 Dr			
	Repair & Maintenance Exps.	3,290.00 Dr			
	Postage Exps.	387.00 Dr			
	Travelling Exps.	1,000.00 Dr			
	Other Allowance	830.00 Dr			
	Adv. to. Sayali Beldar	10,875.00 Cr			
				26,617.00	
Dr	Closing Balance				26,617.00
				26,617.00	26,617.00



Anekant Institute of Management Studies

Baramati

Software Development Exps. Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-9-2021	Cr Axis Bank Cheque <i>Being paid to Microcell System against renew of Tally Subscription</i>	Payment 3-9-2021	121 12,744.00 Cr	12,744.00	
				12,744.00	
Dr	Closing Balance				12,744.00
				12,744.00	12,744.00



Anekant Education Society's
Anekant Institute of Management Studies, Baramati

Fixed Asset

APPENDIX NO.1

Sr.No	Particulars	Opening Balance as on 01/04/2021	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2022
1	Computer & Accessories A/c	2695408.00	193750.00		2889158.00
2	Dead Stock A/c	6340.00			6340.00
3	Furniture & Fixture A/c	8082656.00			8082656.00
4	Hostel Equipment	118850.00			118850.00
5	Library Books A/c	2367164.63	89200.00		2456364.63
6	Office Equipment A/c	3735508.00	52969.00		3788477.00
7	Library Software A/c	115650.00	77880.00		193530.00
8	Language Lab. Equipment A/c	123900.00			123900.00
9	Library E-Book	180381.00			180381.00
10	Student Management Software	41900.00	11800.00		53700.00
	Total	17467757.63	425599.00	0.00	17893356.63



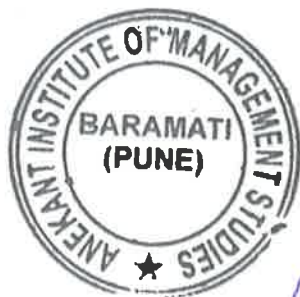
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Anekant Institute of Management Studies,
Baramati

Anekant Education Society's
Anekant Institute of Management Studies, Baramati

Establishment Expenditure

APPENDIX NO.3

Figure for 2020-2021	Particulars	Figure for 2021-2022
11879.00	Tea & Refreshment	26617.00
1080000.00	Usage Charges(Building Rent)	1080000.00
25227.67	Software Development Exps	12744.00
1117106.67	Total	1119361.00



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Anekant Institute of Management Studies,
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Other Expenditure

APPENDIX NO. 5

Figure for 2020-2021	Particulars	Figure for 2021-2022
30680.00	Audit Fee	25960.00
4428.83	Bank Charges	4158.32
595000.00	Campus Cleaning Charges	655000.00
20500.00	Computer Repairy Maintainance	74940.50
10752.00	Advertisement exps	42336.00
665.00	Postage Expenses	2028.00
91330.00	Printing & Stationary	54274.00
0.00	National Confernece Exps.	199300.00
10290.00	Membarship of DELNET for Library	13570.00
16226.00	Office Expenses	10869.00
7957.00	Petrol & Diesel (Fuel) Expenses A/c	18920.00
198672.00	Repair & Maintainance A/c	238153.50
14787.00	Travelling Exps. A/c	37365.00
70000.00	Affiliation/AICTE/DTE Processing Fee A/c	115000.00
365190.00	Electricity Expenses A/c	487570.00
99861.00	Insurance Premium A/c	48885.00
5413.00	Journals & Magazine A/c	102861.00
171158.00	Muncipal Tax A/c	102590.00
30000.00	Faculty Development Program	0.00
361008.00	Security Exp. A/c	556825.00
1187.00	Group Insurance Exps.	16016.00
3757.00	Telephone Exps. A/c	42840.00
0.00	Student I-Card Exps	11894.00
44220.00	Industrial Visit Exps. A/c	0.00
106874.00	Pune University Exam Exps.A/c	0.00
0.00	Admission Promotion Exps.	6700.00

Figure for 2020-2021	Particulars	Figure for 2021-2022
12990.00	External Viva Exam Exps. A/c	10370.00
13000.00	Bulk Sms Application Exps.	0.00
100710.00	Other Course Exps	0.00
0.00	Student Activity Exps.	23363.00
5850.00	Seminar/Workshop Registration Fee Exps.	26850.00
5900.00	Utilisation Charges	0.00
4400.00	Website Development Exps.	0.00
11800.00	Lib. Easylib Software Maintainance Charges	0.00
0.00	Professional Charges	9440.00
260.00	Other Exps	0.00
600.00	Intaglio Series Exps	0.00
0.00	AICTE Interest Return	1165180.00
0.00	Long Outstanding Not Recoverable	72500.00
153863.44	Exam Fee Exps.	0.00
2569329.27	Total	4175758.32



Director
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Baramati

