

Anekant Institute of Management Studies

Baramati

Library Books

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance			24,56,364.63	
3-8-2022	Cr Axis Bank Cheque Being paid to Multinational Publication & Distribution House against purchase of books	Payment 3-8-2022	167 9,000.00 Cr	9,000.00	
20-12-2022	Cr Adv. to P.D.Hanchate Purchase of library books online	Journal	486	30,000.00	
17-1-2023	Cr Axis Bank Cheque Being paid to Prof. P.D.Hanchate against purchase online Books for Library	Payment 17-1-2023	355 3,497.00 Cr	3,497.00	
13-2-2023	Cr Axis Bank Cheque Being paid to Nirali Prakashan against purchase of Library Books	Payment 13-2-2023	395 10,144.00 Cr	10,144.00	
28-3-2023	Cr Axis Bank Cheque Being paid to Prof. P.D.Hanchate against purchase of Library Book on Amazon (online purchase)	Payment 28-3-2023	458 19,804.00 Cr	19,804.00	
Dr	Closing Balance			25,28,809.63	25,28,809.63
				25,28,809.63	25,28,809.63



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

Fixed Asset
APPENDIX NO.1

Sr.No	Particulars	Opening Balance as on 01/04/2022	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2023
1	Computer & Accessories A/c	2889158.00	103300.00	0.00	2992458.00
2	Dead Stock A/c	6340.00	0.00	0.00	6340.00
3	Furniture & Fixture A/c	8082656.00	84380.00	0.00	8167036.00
4	Hostel Equipment	118850.00	0.00	0.00	118850.00
5	Library Books A/c	2456364.63	72445.00	0.00	2528809.63
6	Office Equipment A/c	3788477.00	129910.00	0.00	3918387.00
7	Library Software A/c	193530.00	0.00	0.00	193530.00
8	Language Lab. Equipment A/c	123900.00	0.00	0.00	123900.00
9	Library E-Book	180381.00	0.00	0.00	180381.00
10	Student Management Software	53700.00	0.00	0.00	53700.00
	Total	17893356.63	390035.00	0.00	18283391.63



Director
Anekant Institute of Management Studies,
Baramati

Other Expenditure

APPENDIX NO. 5

Figure for 2021-2022	Particulars	Figure for 2022-2023
25960.00	Audit Fee	47436.00
4158.32	Bank Charges	5145.27
655000.00	Campus Cleaning Charges	930000.00
74940.50	Computer Repair/ Maintenance	34273.00
42336.00	Advertisement exps	8222.00
2028.00	Postage Expenses	3669.00
54274.00	Printing & Stationary	123996.00
199300.00	National/International Conference Exps.	39517.00
13570.00	Membarship of DELNET for Library	6209.00
10869.00	Office Expenses	22594.00
18920.00	Petrol & Diesel (Fuel) Expenses A/c	9311.00
238153.50	Repair & Maintenance A/c	149567.00
37365.00	Travelling Exps. A/c	64938.00
115000.00	Affiliation/AICTE/DTE Processing Fee A/c	70000.00
487570.00	Electricity Expenses A/c	955809.75
48885.00	Insurance Premium A/c	54918.00
102861.00	Journals & Magazine A/c	418860.00
102590.00	Municipal Tax A/c	103310.00
0.00	Faculty Development Program	11060.00
556825.00	Security Exp. A/c	0.00
16016.00	Group Insurance Exps.	381.00
42840.00	Telephone Exps. A/c	13731.00
11894.00	Student I-Card Exps	651839.00
0.00	Green Audit Exps	19420.00
0.00	Pune University Exam Exps.A/c	135468.00
6700.00	Admission Promotion Exps.	19090.00

Figure for 2021-2022	Particulars	Figure for 2022-2023
10370.00	External Viva Exam Exps. A/c	45990.00
0.00	Bulk Sms Application Exps.	57000.00
0.00	Other Exps	11737.10
23363.00	Student Activity Exps.	81785.00
26850.00	Seminar/Workshop Registration Fee Exps.	6850.00
0.00	Sanitary Material Exps	10105.00
0.00	Job Fair Exps	8150.00
0.00	Orinetation Program Exps	1220.00
9440.00	Professional Charges	11630.00
0.00	Green Campus Development Exps	14980.00
1165180.00	AICTE Interest Return	56500.00
72500.00	Long Outstanding Not Recoverable	62687.50
	Lease Line Internet Charges Exps.	84824.00
	LIC/Selection Committee Exps	65000.00
	Research Centre Exps	89481.00
	Staff Uniform Exps	5021.00
	News Paper Exps	
4175758.32	Total	4511724.62



Director,
Anekant Institute of Management Studies,
Baramati

[Signature]

Anekant Institute of Management Studies

Baramati

Journal & E-Journal

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-4-2022	Cr Axis Bank Cheque <i>Being paid to Spacious Book House against renewal of e-journal ProQuest Business & Mgt.</i>	Payment 4-4-2022	11 2,10,000.00 Cr	2,10,000.00	
22-12-2022	Cr Axis Bank Cheque <i>Being paid to APEX Subscription against renewal of Journal & E-journal</i>	Payment 22-12-2022	310 43,938.00 Cr	43,938.00	
16-3-2023	Cr Axis Bank Cheque <i>Being paid to Informatics Publishing Limited against renewal of subscription of J-GATE E -Journal</i>	Payment 16-3-2023	436 58,366.00 Cr	58,366.00	
31-3-2023	Cr (as per details) Affiliation/AICTE/DTE/FRA Processing Fee Exps Insurance Exp. Research Expense Prepaid Affiliation Fee Prepaid Expense Journal & E-Journal Prepaid Insurance Expenses Prepaid Research Centre Fee Expense out	Journal	536 20,000.00 Dr 13,288.00 Dr 65,000.00 Dr 20,000.00 Cr 1,06,556.00 Cr 13,288.00 Cr 65,000.00 Cr	1,06,556.00	
Dr	Closing Balance			4,18,860.00	4,18,860.00
				4,18,860.00	4,18,860.00



Anekant Institute of Management Studies

Baramati

Membership of DELNET For Library

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-10-2022	Cr (as per details)	Payment	237	6,209.00	
	Axis Bank	13,570.00 Cr			
	Cheque	14-10-2022 13,570.00 Cr			
	Prepaid Membership Fees	7,361.00 Dr			
	Being paid to DELNET against Membership Renewal				
				6,209.00	
Dr	Closing Balance				6,209.00
				6,209.00	6,209.00

