



Anekant Education Society's
Anekant Institute of Management
Studies (AIMS), Baramati
Audited Statements (2022-23)

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
BALANCE SHEET AS ON 31/3/2023

Figures for 2021-2022	Fund & Liabilities		Figures for 2022-2023	Figures for 2021-2022	Assets & Properties		Figures for 2022-2023
14944332.03	<u>DEPRECIATION FUNDS</u> (As per Appendix No.4)		15619571.03	17893356.63	<u>FIXED ASSET</u> (As per Appendix No.1)		18283391.63
57535377.00	<u>INTER-BRANCH ADVANCE A/c</u> (As per Appendix No.6)		55511715.00	2436353.15	<u>INVESTMENT DEPOSITS</u> (As per Appendix No.2)		2473966.40
3090465.60	<u>CURRENT LIABILITIES</u> (As per Appendix No.5)		2748941.60	23844837.20	<u>CURRENT ASSET</u> (As per Appendix No.3)		22113290.70
305999.00	<u>GRANT RECEIVED</u> (Solar under QIP)		263239.00	2286571.18	<u>BANK BALANCE</u> Rupee Co-Op. Bank Ltd. A/c Corp. Bank 520101032941567 Corp. Bank 520101007848281 Maharashtra Bank Corporation Bank Online A/c Mah. Bank AIMS Alumni Association Axis Bank	0.00 1732711.06 7440.00 113710.70 2228.62 573337.28 726685.71	3156113.37
				29415055.47	<u>INCOME & EXPENDITURE A/C</u> Excess of Expenditure Over Income is transferred to B/S As per Opening Balance Deduct- During the Year	29415055.47 1298350.94 28116704.53	28116704.53
75876173.63	Total		74143466.63	75876173.63	Total		74143466.63



Director
Anekant Institute of Management Studies,
Baramati

Noted
[Signature]

Secretary
Anekant Institute of Management Studies,
Baramati

Treasurer
[Signature]

Examined & Found Correct Subject to Our Report of Even Dated
for M/s V.A.Dudhedia & Co.
Chartered Accountant

(Partner)
[Signature]



Anekant Education Society's
Anekant Institute of Management Studies, Baramati (AIMS)
Income & Expenditure Account for the year 2022-2023

Figures for 2021-2022	Expenditure	Figures for 2022-2023	Figures for 2021-2022	Income	Figures for 2022-2023
1119361.00	<u>To Establishment Expenditure</u> (As per Appendix No. 3)	1180229.00	22382772.88	<u>By Fee A/c</u> (As per Appendix No.1)	20987263.84
10710647.00	<u>To Salary Expenditure</u> (As per Appendix No. 4)	13818343.08	543815.58	<u>By Other Income</u> (As per Appendix No.2)	496622.80
4175758.32	<u>To Other Expenditure</u> (As per Appendix No.5)	4511724.62			
710401.54	<u>To Deprecation A/c</u> (As per Appendix No.6)	675239.00			
6210420.60	By Execess of Income Over Expenditure is transferred to B/S	1298350.94			
22926588.46	Total Rs.	21483886.64	22926588.46	Total Rs.	21483886.64
		0.00			0.00



Director

Anekant Institute of Management Studies,
Baramati

Secretary

Anekant Institute of Management Studies,
Baramati

Treasurer

(Partner)

Examined & Found Correct Subject to Our Report of Even Dated
for M/s V.A.Dudhedia & Co.
Chartered Accountant

