



Anekant Institute of Management Studies (AIMS)

Anekant Education Society's Campus, Baramati, Dist. Pune. (MH) India. 413 102.

Phone No.: 02112-227299 E-mail: director@aimsbaramati.org Website: www.aimsbaramati.org

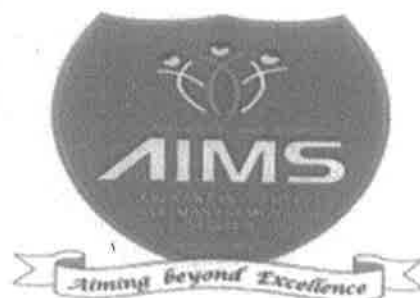
(Approved by AICTE, DTE, Recognized by Govt. of Maharashtra & Affiliated to University of Pune)

• Religious Minority Institution • NACC Accreditation B++ (CGPA 2.93) • Green Audit Certification • Permanent Affiliation

DTE Code : 6731
Unipune Code : IMMP019240

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

Year	(INR in Lakh)
2022-23	7.00151
2021-22	4.60541
2020-21	1.19552
2019-20	4.83474
2018-19	7.84936
	25.48654



Anekant Education Society's
Anekant Institute of Management Studies
(AIMS), Baramati

Audited Statements (2018-19)

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

Fixed Asset

APPENDIX NO.1

Sr.No	Particulars	Opening Balance as on 01/04/2018	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2019
1	Computer & Accessories A/C	2570684.00	119954.00	83775.00	2606863.00
2	Dead Stock A/C	6340.00	0.00	0.00	6340.00
3	Furniture & Fixture A/C	6619989.00	413375.00	309713.00	6723651.00
4	Hostel Equipment	118850.00	0.00	0.00	118850.00
5	Library Books A/C	2090587.63	236549.00	0.00	2327136.63
6	Office Equipment A/C	2669253.00	174696.00	0.00	2843949.00
7	Library Software A/c	60250.00	55400.00	0.00	115650.00
8	Language Lab. Equipment A/c	123900.00	0.00	0.00	123900.00
9	Library E-Book	0.00	180381.00	0.00	180381.00
10	Student Management Software	0.00	41900.00	0.00	41900.00
	Total	14259853.63	1222255.00	393488.00	15088620.63

Fixed Deposits & Investments

APPENDIX NO.2

Sr.No	Particulars	Opening Balance as on 01/04/2018	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2019
1	Building Fund - I	200000.00	0.00	0.00	200000.00
2	Building Fund - II	115015.00	100000.00	115015.00	100000.00
3	Deficiency Fund - I	25000.00	0.00	0.00	25000.00
4	Deficiency Fund - II	29077.00	25000.00	29077.00	25000.00
5	Deposit With AICTE	1500000.00	0.00	1500000.00	0.00
6	Library Fund - I	50000.00	0.00	0.00	50000.00
7	Library Fund - II	29077.00	25000.00	29077.00	25000.00
8	MSEB Security Deposit	52000.00	4487.59	0.00	56487.59
9	Reserve Fund - I	50000.00	0.00	0.00	50000.00
10	Reserve Fund - II	58153.00	50000.00	58153.00	50000.00
11	DTE MBA - I	700000.00	0.00	0.00	700000.00
12	DTE MBA - II	600000.00	0.00	0.00	600000.00
13	WIP (Furniture)	0.00	972523.00	0.00	972523.00
	Total	3408322.00	1177010.59	1731322.00	2854010.59



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

Establishment Expenditure

APPENDIX NO.7

Figure for 2017-2018	Particulars	Figure for 2018-2019
22804.00	Tea & Refreshment	19673.00
960000.00	Building Rent	1080000.00
24357.00	Software Development Exps	13924.00
1007161.00	Total	1113597.00

Salary Expenditure

APPENDIX NO.8

Figure for 2017-2018	Particulars	Figure for 2018-2019
	Salary Expenditure	
1193208.00	AGP/Grade Pay	1273300.00
4519117.00	Basic Pay	5045459.00
1388919.00	Dearness Allowance	1554318.00
78689.00	Dearness Pay	90376.00
579117.00	H.R.A.	640957.00
409217.00	EPF (Institute Contribution)	442929.00
173155.00	Travelling Allowance	205570.00
321695.00	Daily Wages	321171.00
782397.00	Other Allowance	82530.00
1721089.00	Variable Pay	1867677.00
114000.00	Guest Lecture	6500.00
11280603.00	Total	11530787.00



Other Expenditure

APPENDIX NO. 9

Figure for 2017-2018	Particulars	Figure for 2018-2019
30680.00	Audit Fee	42430.00
5587.83	Bank Charges	2934.95
775000.00	Campus Cleaning Charges	1012000.00
31605.00	Computer Repairy Maintainance	33558.00
0.00	Job Fair Exxs.	18385.00
0.00	NAAC Exps.	682395.00
8386.00	Postage Expenses	0.00
188871.00	Printing & Stationary	95908.00
0.00	AIMS Alumni Registration Exps	10000.00
176554.00	National Confernece Exps.	186578.00
19470.00	Membarship of DELNET for Library	6134.00
48369.00	Office Expenses	48423.00
11953.00	Petrol & Disel (Fuel) Expenses A/c	14656.00
0.00	FC Remuneration Exps	23100.00
21576.00	Selection/LIC Committee Exps. A/c	58383.00
9910.00	News Paper Expenses	7490.00
1091419.00	Repair & Maintainance A/c	2784183.00
132391.00	Travelling Exps. A/C	112803.00
2200.00	SPPU Faculty Approval Exps	0.00
69092.00	Advertisement Expenses A/C	0.00
115000.00	Affiliation/AICTE/DTE Processing Fee A/c	156334.00
869380.00	Electricity Expenses A/C	718062.41
2354.00	Insurance Premium A/C	12736.00
27303.00	Journals & Magazine A/C	90220.00
0.00	Green Campus Development exps.	16600.00
76811.00	Muncipal Tax A/C	76811.00
5630.00	Faculty Development Program	46290.00
343894.00	Security Exp. A/C	302446.00
0.00	Group Insurance Exps.	1370.00
8599.00	Telephone Exps. A/C	12141.00
5625.00	Student I-Card Exps	0.00
406851.00	Industrial Visit Exps. A/c	354750.00
0.00	Institutional Library Membership Exps.	16000.00
3400.00	Verification/Revaluation Expenses	0.00
1051772.00	Pune University Exam Exps.A/c	896643.00
0.00	Iso Exps.	76170.00

Figure for 2017-2018	Particulars	Figure for 2018-2019
0.00	External Viva Exam Exps. A/c	34910.00
0.00	Industrial Visit Student Insurance Exps.	1384.00
36620.00	SPPU Prorata Fee Exps	0.00
0.00	Bulk Sms Application Exps.	25800.00
2250.00	Staff Uniform Exps	0.00
5000.00	QIP Exps.	0.00
46980.00	Other Course Exps	6550.00
145200.00	Electrical Material Exps	0.00
112924.00	Student Activity Exps.	99296.00
10998.00	Seminar/Workshop Registration Fee Exps.	0.00
0.00	Long Outstanding Not Recoverable	70000.00
0.00	Website Development Exps.	98600.00
719905.00	Student Aid Exps.	431520.00
6696770.83	Total	8683994.36





Anekant Education Society's
Anekant Institute of Management Studies
(AIMS), Baramati
Audited Statements (2019-20)

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

Fixed Asset

APPENDIX NO.1

Sr.No	Particulars	Opening Balance as on 01/04/2019	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2020
1	Computer & Accessories A/C	2606863.00	62550.00	0.00	2669413.00
2	Dead Stock A/C	6340.00	0.00	0.00	6340.00
3	Furniture & Fixture A/C	6723651.00	1359005.00	0.00	8082656.00
4	Hostel Equipment	118850.00	0.00	0.00	118850.00
5	Library Books A/C	2327136.63	10244.00	0.00	2337380.63
6	Office Equipment A/C	2843949.00	880459.00	0.00	3724408.00
7	Libarary Software A/c	115650.00	0.00	0.00	115650.00
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	41900.00	0.00	0.00	41900.00
	Total	15088620.63	2312258.00	0.00	17400878.63

DIRECTOR
ANEKANT INSTITUTE OF MANAGEMENT
STUDIES, BARAMATI (PUNE)

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

Establishment Expenditure

APPENDIX NO.7

Figure for 2018-2019	Particulars	Figure for 2019-2020
22804.00	Tea & Refreshment	14466.00
960000.00	Building Rent	1080000.00
24357.00	Software Development Exps	33713.33
1007161.00	Total	1128179.33

DIRECTOR
ANEKANT INSTITUTE OF MANAGEMENT
STUDIES, BARAMATI (PUNE)

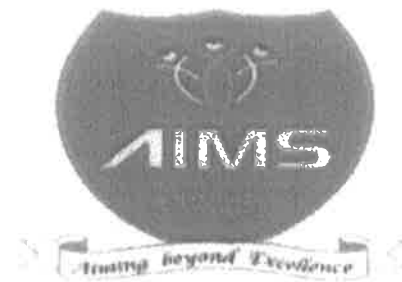
Other Expenditure

APPENDIX NO. 9

Figure for 2018-2019	Particulars	Figure for 2019-2020
42430.00	Audit Fee	30680.00
2934.95	Bank Charges	11488.98
1012000.00	Campus Cleaning Charges	1020000.00
33558.00	Computer Repair Maintenance	0.00
18385.00	Job Fair Exxs.	0.00
682395.00	NAAC Exps.	349762.00
0.00	Postage Expenses	6767.00
95908.00	Printing & Stationary	128108.00
10000.00	AIMS Alumni Registration Exps	0.00
186578.00	National Conference Exps.	155195.00
6134.00	Membarship of DELNET for Library	5655.00
48423.00	Office Expenses	13657.00
14656.00	Petrol & Diesel (Fuel) Expenses A/c	6880.00
23100.00	FC Remuneration Exps	0.00
58383.00	Selection/LIC Committee Exps. A/c	0.00
7490.00	News Paper Expenses	9885.00
2784183.00	Repair & Maintenance A/c	548899.00
112803.00	Travelling Exps. A/C	109746.00
156334.00	Affiliation/AICTE/DTE Processing Fee A/c	103366.00
718062.41	Electricity Expenses A/C	756350.00
12736.00	Insurance Premium A/C	69528.00
90220.00	Journals & Magazine A/C	224766.00
16600.00	Green Campus Development exps.	0.00
76811.00	Municipal Tax A/C	39500.00
46290.00	Faculty Development Program	4960.00
302446.00	Security Exp. A/C	341067.00
1370.00	Group Insurance Exps.	18295.00
12141.00	Telephone Exps. A/C	4054.00
0.00	Student I-Card Exps	7200.00
354750.00	Industrial Visit Exps. A/c	350684.00
16000.00	Institutional Library Membership Exps.	14561.00
0.00	Santiary Material exps	13799.00
896643.00	Pune University Exam Exps.A/c	82706.00
76170.00	Iso Exps.	24468.00

Figure for 2018-2019	Particulars	Figure for 2019-2020
34910.00	External Viva Exam Exps. A/c	42714.00
1384.00	Industrial Visit Student Insurance Exps.	2700.00
25800.00	Bulk Sms Application Exps.	27500.00
0.00	Staff Uniform Exps	1600.00
6550.00	Other Course Exps	124375.00
99296.00	Student Activity Exps.	42066.00
0.00	Seminar/Workshop Registration Fee Exps.	4600.00
70000.00	Long Outstanding Not Recoverable	0.00
98600.00	Website Development Exps.	0.00
431520.00	Student Aid Exps.	0.00
	Tree Planton	1450.00
	Photo Exps	6280.00
	EPF Damages	1487.00
	Miscellaneous Exps.	4000.20
	Other Exps	16760.00
	Intaglio Series Exps	70135.00
	Intaglio Series Student Incentive Exps	15500.00
	Soft Skill Prgram Exps	27100.00
8683994.36	Total	4840294.18

DIRECTOR
ANEKANT INSTITUTE OF MANAGEMENT
STUDIES, BARAMATI (PUNE)



Anekant Education Society's
Anekant Institute of Management
Studies(AIMS), Baramati
Audited Statements (2020-21)

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	27995.00	2000.00	2695408.00
2	Dead Stock A/c	6340.00		0.00	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
	Total	17400878.63	68879.00	2000.00	17467757.63



Director
Anekant Institute of Management Studies,
Baramati

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

Establishment Expenditure

APPENDIX NO.3

Figure for 2019-2020	Particulars	Figure for 2020-2021
14466.00	Tea & Refreshment	11879.00 ✓
1080000.00	Usage Charges(Building Rent)	1080000.00 ✓
33713.33	Software Development Exps	25227.67 ✓
1128179.33	Total	1117106.67



Director
Anekant Institute of Management Studies,
Baramati

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
1020000.00	Campus Cleaning Charges	595000.00
0.00	Computer Repairy Maintainance	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 Confernece Exps.	0.00
5655.00	Membarship of DELNET for Library	10290.00
13657.00	Office Expenses	16226.00
6880.00	Petrol & Disel (Fuel) Expenses A/c	7957.00
9885.00	News Paper Expenses	0.00
548899.00	Repair & Maintainance 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
350684.00	Industrial Visit Exps. A/c	44220.00
14561.00	Institutional Library Membership Exps.	0.00
13799.00	Santiary Material exps	0.00
82706.00	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 Maintainance 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 Prgam Exps	0.00
0.00	Exam Fee Exps.	153863.44
4840294.18	Total	2569329.27



Director
Anekant Institute of Management Studies,
Baramati



Anekant Education Society's
Anekant Institute of Management Studies
(AIMS), Baramati

Audited Statements (2021-22)

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



Director
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



Director
Anekant Institute of Management Studies,
Baramati

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 & Disel (Fuel) Expenses A/c	18920.00
198672.00	Repair & Maintainance A/c	238153.50
14787.00	Travelling Exps. A/c	37365.00
70000.00	Affilation/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	Municipal 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
Anekant Institute of Management Studies,
Baramati



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

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	Libarary 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

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

Establishment Expenditure

APPENDIX NO.3

Figure for 2021-2022	Particulars	Figure for 2022-2023
26617.00	Tea & Refreshment	49902.00 ✓
1080000.00	Usage Charges(Building Rent)	1080000.00 ✓
12744.00	Software Development Exps	50327.00 ✓
1119361.00	Total	1180229.00



Director
Anekant Institute of Management Studies,
Baramati

Other Expenditure

APPENDIX NO. 5

Figure for 2021-2022	Particulars	Figure for 2022-2023	Figure for 2021-2022	Particulars	Figure for 2022-2023
25960.00	Audit Fee	47436.00	10370.00	External Viva Exam Exps. A/c	45990.00
4158.32	Bank Charges	5145.27	0.00	Bulk Sms Application Exps.	57000.00
655000.00	Campus Cleaning Charges	930000.00	0.00	Other Exps	11737.10
74940.50	Computer Repairy Maintainance	34273.00	23363.00	Student Activity Exps.	81785.00
42336.00	Advertisement exps	8222.00	26850.00	Seminar/Workshop Registration Fee Exps.	6850.00
2028.00	Postage Expenses	3669.00	0.00	Sanitary Material Exps	10105.00
54274.00	Printing & Stationary	123996.00	0.00	Job Fair Exps	8150.00
199300.00	National/International Confernece Exps.	39517.00	0.00	Orinetation Program Exps	1220.00
13570.00	Membarship of DELNET for Library	6209.00	9440.00	Professional Charges	11630.00
10869.00	Office Expenses	22594.00	0.00	Green Campus Development Exps	14980.00
18920.00	Petrol & Disel (Fuel) Expenses A/c	9311.00	1165180.00	AICTE Interest Return	56500.00
238153.50	Repair & Maintainance A/c	149567.00	72500.00	Long Outstanding Not Recoverable	62687.50
37365.00	Travelling Exps. A/c	64938.00		Lease Line Internet Charges Exps.	84824.00
115000.00	Affilation/AICTE/DTE Processing Fee A/c	70000.00		LIC/Selection Committee Exps	65000.00
487570.00	Electricity Expenses A/c	955809.75		Research Centre Exps	89481.00
48885.00	Insurance Premium A/c	54918.00		Staff Uniform Exps	5021.00
102861.00	Journals & Magazine A/c	418860.00		News Paper Exps	
102590.00	Municipal Tax A/c	103310.00	4175758.32	Total	4511724.62
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			



Director
Anekant Institute of Management Studies,
Baramati