



# 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@aimsaramati.org **Website:** www.aimsaramati.org

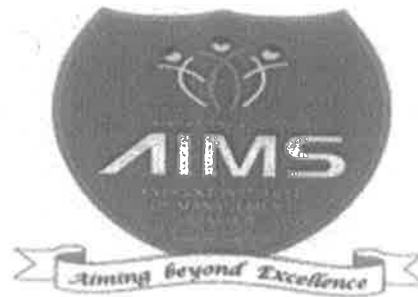
(Approved by AICTE, DTE, Recognized by Govt. of Maharashtra & Affiliated to University of Pune)

DTE Code : 6731  
Unipune Code : IMMP019240

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

## Expenditure for infrastructure development and augmentation

| Year    | (INR in Lakh)    |
|---------|------------------|
| 2022-23 | 15.59865         |
| 2021-22 | 15.64873         |
| 2020-21 | 13.17767         |
| 2019-20 | 25.71908         |
| 2018-19 | 41.75433         |
|         | <b>111.89846</b> |



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<br>Balance as on<br>01/04/2018 | Addition<br>During the Year | Deduction<br>During the Year | Closing Balance<br>as on 31/3/2019 |
|-------|-----------------------------|----------------------------------------|-----------------------------|------------------------------|------------------------------------|
| 1     | Computer & Accessories A/C  | 2570684.00                             | 119954.00                   |                              | 2606863.00                         |
| 2     | Dead Stock A/C              | 6340.00                                | 0.00                        | 83775.00                     | 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                           |
|       | <b>Total</b>                | <b>14259853.63</b>                     | <b>1222255.00</b>           | <b>393488.00</b>             | <b>15088620.63</b>                 |

**Fixed Deposits & Investments**

APPENDIX NO.2

| Sr.No | Particulars           | Opening<br>Balance as on<br>01/04/2018 | Addition<br>During the Year | Deduction<br>During the Year | Closing Balance<br>as on 31/3/2019 |
|-------|-----------------------|----------------------------------------|-----------------------------|------------------------------|------------------------------------|
| 1     | Building Fund - I     | 200000.00                              | 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                                   | 0.00                        | 0.00                         | 0.00                               |



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

### Establishment Expenditure

#### APPENDIX NO.7

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

### Salary Expenditure

#### APPENDIX NO.8

| Figure for<br>2017-2018 | Particulars                  | Figure for<br>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                 |
| <b>11280603.00</b>      | <b>Total</b>                 | <b>11530787.00</b>      |



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

**Other Expenditure**

**APPENDIX NO. 9**

| Figure for<br>2017-2018 | Particulars                              | Figure for<br>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 & Statlinary                    | 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                | Municipal 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<br>2017-2018 | Particulars                              | Figure for<br>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              | <b>Total</b>                             | <b>8683994.36</b>       |





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<br>Balance as on<br>01/04/2019 | Addition<br>During the Year | Deduction<br>During the Year | Closing Balance<br>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     | Library 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                           |
|       | <b>Total</b>                | <b>15088620.63</b>                     | <b>2312258.00</b>           | <b>0.00</b>                  | <b>17400878.63</b>                 |

ANEKANT INSTITUTE OF MANAGEMENT  
STUDIES, BARAMATI (PUNE)

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

**Establishment Expenditure**

**APPENDIX NO.7**

| Figure for<br>2018-2019 | Particulars               | Figure for<br>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)

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

**Other Expenditure**

**APPENDIX NO. 9**

| Figure for<br>2018-2019 | Particulars                              | Figure for<br>2019-2020 |
|-------------------------|------------------------------------------|-------------------------|
| 42430.00                | Audit Fee                                | 30680.00                |
| 2934.95                 | Bank Charges                             | 11488.98                |
| 1012000.00              | Campus Cleaning Charges                  | 1020000.00              |
| 33558.00                | Computer Repairy Maintainance            | 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 Confernece 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 & Maintainance 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                | Muncipal 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<br>2018-2019 | Particulars                              | Figure for<br>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 Plantion                            | 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                |
| <b>8683994.36</b>       | <b>Total</b>                             | <b>4840294.18</b>       |

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<br>Balance as on<br>01/04/2020 | Addition<br>During the Year | Deduction<br>During the Year | Closing Balance<br>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     | Libarary 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>                 |



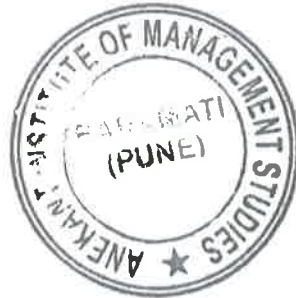
Director  
Anekant Institute of Management Studies,  
Baramati

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

**Establishment Expenditure**

**APPENDIX NO.3**

| Figure for<br>2019-2020 | Particulars                   | Figure for<br>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              |

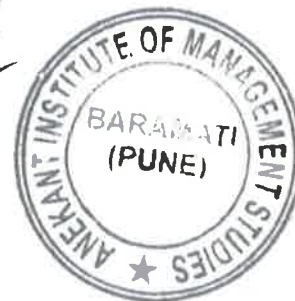


Director  
Anekant Institute of Management Studies,  
Baramati

# Other Expenditure

## APPENDIX NO. 5

| Figure for<br>2019-2020 | Particulars                              | Figure for<br>2020-2021 | Figure for<br>2019-2020 | Particulars                                | Figure for<br>2020-2021 |
|-------------------------|------------------------------------------|-------------------------|-------------------------|--------------------------------------------|-------------------------|
| 30680.00                | Audit Fee                                | 30680.00                | 42714.00                | External Viva Exam Exps. A/c               | 12990.00                |
| 11488.98                | Bank Charges                             | 4428.83                 | 2700.00                 | Industrial Visit Student Insurance Exps.   | 0.00                    |
| 1020000.00              | Campus Cleaning Charges                  | 595000.00               | 27500.00                | Bulk Sms Application Exps.                 | 13000.00                |
| 0.00                    | Computer Repairy Maintainance            | 20500.00                | 1600.00                 | Staff Uniform Exps                         | 0.00                    |
| 0.00                    | Advertisement exps                       | 10752.00                | 124375.00               | Other Course Exps                          | 100710.00               |
| 349762.00               | NAAC Exps.                               | 0.00                    | 42066.00                | Student Activity Exps.                     | 0.00                    |
| 6767.00                 | Postage Expenses                         | 665.00                  | 4600.00                 | Seminar/Workshop Registration Fee Exps.    | 5850.00                 |
| 128108.00               | Printing & Stationary                    | 91330.00                | 0.00                    | Utilisation Charges                        | 5900.00                 |
| 155195.00               | National Confernece Exps.                | 0.00                    | 0.00                    | Website Development Exps.                  | 4400.00                 |
| 5655.00                 | Membarship of DELNET for Library         | 10290.00                | 0.00                    | Lib. Easylib Software Maintainance Charges | 11800.00                |
| 13657.00                | Office Expenses                          | 16226.00                | 1450.00                 | Tree Plantion                              | 0.00                    |
| 6880.00                 | Petrol & Disel (Fuel) Expenses A/c       | 7957.00                 | 6280.00                 | Photo Exps                                 | 0.00                    |
| 9885.00                 | News Paper Expenses                      | 0.00                    | 1487.00                 | EPF Damages                                | 0.00                    |
| 548899.00               | Repair & Maintainance A/c                | 198672.00               | 4000.20                 | Miscellaneous Exps.                        | 0.00                    |
| 109746.00               | Travelling Exps. A/c                     | 14787.00                | 16760.00                | Other Exps                                 | 260.00                  |
| 103366.00               | Affiliation/AICTE/DTE Processing Fee A/c | 70000.00                | 70135.00                | Intaglio Series Exps                       | 600.00                  |
| 756350.00               | Electricity Expenses A/c                 | 365190.00               | 15500.00                | Intaglio Series Student Incentive Exps     | 0.00                    |
| 69528.00                | Insurance Premium A/c                    | 99861.00                | 27100.00                | Soft Skill Prgram Exps                     | 0.00                    |
| 224766.00               | Journals & Magazine A/c                  | 5413.00                 | 0.00                    | Exam Fee Exps.                             | 153863.44               |
| 39500.00                | Muncipal Tax A/c                         | 171158.00               | 4840294.18              | Total                                      | 2569329.27              |
| 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                    |                         |                                            |                         |



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<br>Balance as on<br>01/04/2021 | Addition<br>During the Year | Deduction<br>During the Year | Closing Balance<br>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                           |
|       | <b>Total</b>                | <b>17467757.63</b>                     | <b>425599.00</b>            | <b>0.00</b>                  | <b>17893356.63</b>                 |



Director  
Anekant Institute of Management Studies,  
Baramati

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

**Establishment Expenditure**

**APPENDIX NO.3**

| Figure for<br>2020-2021 | Particulars                   | Figure for<br>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              | <b>Total</b>                  | <b>1119361.00</b>       |



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**Other Expenditure**

**APPENDIX NO. 5**

| Figure for<br>2020-2021 | Particulars                              | Figure for<br>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                | 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               | 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<br>2020-2021 | Particulars                                | Figure for<br>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                    |
| <b>2569329.27</b>       | <b>Total</b>                               | <b>4175758.32</b>       |



Director  
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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<br>Balance as on<br>01/04/2022 | Addition<br>During the Year | Deduction<br>During the Year | Closing Balance<br>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                           |
|       | <b>Total</b>                | <b>17893356.63</b>                     | <b>390035.00</b>            | <b>0.00</b>                  | <b>18283391.63</b>                 |



Director  
Anekant Institute of Management Studies,  
Baramati

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

**Establishment Expenditure**

**APPENDIX NO.3**

| Figure for<br>2021-2022 | Particulars                   | Figure for<br>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              | <b>Total</b>                  | <b>1180229.00</b>       |



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Baramati

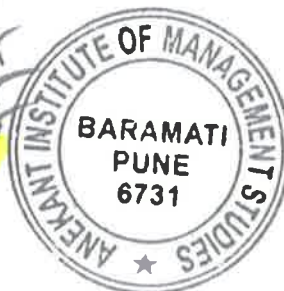
Anekant Education Society's  
Anekant Institute of Management Studies, Baramati

Other Expenditure

APPENDIX NO. 5

| Figure for<br>2021-2022 | Particulars                             | Figure for<br>2022-2023 |
|-------------------------|-----------------------------------------|-------------------------|
| 25960.00                | Audit Fee                               | 47436.00                |
| 4158.32                 | Bank Charges                            | 5145.27                 |
| 655000.00               | Campus Cleaning Charges                 | 930000.00               |
| 74940.50                | Computer Repairy Maintainance           | 34273.00                |
| 42336.00                | Advertisement exps                      | 8222.00                 |
| 2028.00                 | Postage Expenses                        | 3669.00                 |
| 54274.00                | Printing & Stationary                   | 123996.00               |
| 199300.00               | National/International Confernece Exps. | 39517.00                |
| 13570.00                | Membarship of DELNET for Library        | 6209.00                 |
| 10869.00                | Office Expenses                         | 22594.00                |
| 18920.00                | Petrol & Disel (Fuel) Expenses A/c      | 9311.00                 |
| 238153.50               | Repair & Maintainance A/c               | 149567.00               |
| 37365.00                | Travelling Exps. A/c                    | 64938.00                |
| 115000.00               | Affilation/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               | Muncipal 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<br>2021-2022 | Particulars                             | Figure for<br>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              |



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