



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
BALANCE SHEET AS ON 31/3/2020

Figures for 2018-2019	Fund & Liabilities		Figures for 2019-2020	Figures for 2018-2019	Assets & Properties		Figures for 2019-2020
12153102.67	DEPRECIATION FUNDS (As per Appendix No.4)		13228787.49	15088620.63	FIXED ASSET (As per Appendix No.1)		17400878.63
59986022.00	INTER-BRANCH ADVANCE A/c (As per Appendix No.6) AES Local Comm. Adv. A/c AS per Opening Balance Add- During the year Less-During the year Prin. T.C.C. Sr. Non-Grant A/c	59986022.00 3080000.00 4021020.00 59045002.00 30680.00 59075682.00	59075682.00	2854010.59	INVESTMENT DEPOSITS (As per Appendix No.2)		2762501.15
612493.00	CURRENT LIABILITIES (As per Appendix No.5)		1534411.00	9985322.56	CURRENT ASSET (As per Appendix No.3)		9747018.92
250000.00	GRANT RECEIVED (Solar under QIP)		457808.00	1941036.64	OTHER ASSET (Solar under QIP)		250000.00
					CASH & BANK BALANCE Cash 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	140058.00 1418703.84 6828.00 52986.80 5163.92 615482.80 227781.22	2467004.58
				43132627.25	INCOME & EXPENDITURE A/C Excess of Expenditure Over Income is transferred to B/S As per Opening Balance Deduct- During the Year	43621327.25 1952042.04 41669285.21	41669285.21
3001617.67	Total		74296688.49	73001617.67	Total		74296688.49



Director
Anekant Institute of Management Studies,
Baramati

Secretary
Anekant Institute of Management Studies,
Baramati

Treasurer
Anekant Institute of Management Studies,
Baramati

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

(Partner)

Anekant Education Society's
Anekant Institute of Management Studies, Baramati (AIMS)
Income & Expenditure Account for the year 2019-2020

Figures for 2018-2019	Expenditure	Figures for 2019-2020	Figures for 2018-2019	Income	Figures for 2019-2020
1113597.00	<u>To Establishment Expenditure</u> (As per Appendix No. 7)	1128179.33	16279699.00	<u>By Fee A/c</u> (As per Appendix No. 11)	18583713.88
11530787.00	<u>To Salary Expenditure</u> (As per Appendix No. 8)	10843577.00	1303646	<u>By Other Receipts</u> (As per Appendix No. 12)	1256063.49
8683994.36	<u>To Other Expenditure</u> (As per Appendix No. 9)	4840294.18	4530804.36	By Excess of Expenditure Over Income is transferred to B/S	0.00
785771.00	<u>To Deprecation A/c</u> (As per Appendix No.10)	1075684.82			
	By Excess of Income Over Expenditure is transferred to B/S	1952042.04			
22114149.36	Total Rs.	19839777.37	22114149.36	Total Rs.	19839777.37

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Chartered Accountant

(Partner)

