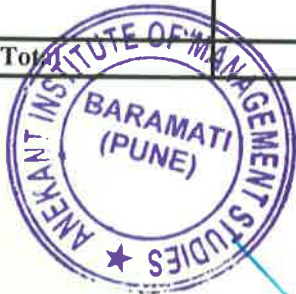




Anekant Education Society's
Anekant Institute of Management Studies
(AIMS), Baramati
Audited Statements (2021-22)

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
BALANCE SHEET AS ON 31/3/2022

Figures for 2020-2021	Fund & Liabilities		Figures for 2021-2022	Figures for 2020-2021	Assets & Properties		Figures for 2021-2022
14233930.49	DEPRECIATION FUNDS (As per Appendix No.4)		14944332.03	17467757.63	FIXED ASSET (As per Appendix No.1)		17893356.63
62432963.00	INTER-BRANCH ADVANCE A/c (As per Appendix No.6)		57535377.00	2934040.15	INVESTMENT DEPOSITS (As per Appendix No.2)		2436353.15
2463356.00	CURRENT LIABILITIES (As per Appendix No.5)		3090465.60	22455607.73	CURRENT ASSET (As per Appendix No.3)		23844837.20
348759.00	GRANT RECEIVED (Solar under QIP)		305999.00	996126.91	BANK BALANCE		2286571.18
					Rupee Co-Op. Bank Ltd. A/c	145034.00	
					Corp. Bank 520101032941567	632749.79	
					Corp. Bank 520101007848281	7234.00	
					Maharashtra Bank	85028.60	
					Corporation Bank Online A/c	4558.42	
					Mah. Bank AIMS Alumni Association	564055.28	
					Axis Bank	847911.09	
				35625476.07	INCOME & EXPENDITURE A/C		29415055.47
					Excess of Expenditure Over Income is transferred to B/S		
					As per Opening Balance	35625476.07	
					Deduct- During the Year	6210420.60	
						29415055.47	
79479008.49	Total		75876173.63	79479008.49	Total		75876173.63



Director
Anekant Institute of Management Studies,
Baramati

Secretary
Anekant Institute of Management Studies,
Baramati

Treasurer

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 2021-2022

Figures for 2020-2021	Expenditure	Figures for 2021-2022	Figures for 2020-2021	Income	Figures for 2021-2022
1117106.67	<u>To Establishment Expenditure</u> (As per Appendix No. 3)	1119361.00	20966844.00	<u>By Fee A/c</u> (As per Appendix No.1)	22382772.88
10759364.00	<u>To Salary Expenditure</u> (As per Appendix No. 4)	10710647.00	527908.08	<u>By Other Income</u> (As per Appendix No.2)	543815.58
2569329.27	<u>To Other Expenditure</u> (As per Appendix No.5)	4175758.32			
1005143.00	<u>To Deprecation A/c</u> (As per Appendix No.6)	710401.54			
6043809.14	By Excess of Income Over Expenditure is transferred to B/S	6210420.60			
21494752.08	Total Rs.	22926588.46	21494752.08	Total Rs.	22926588.46
		0.00			0.00

Director
Anekant Institute of Management Studies,
Baramati



Secretary
Anekant Institute of Management Studies,
Baramati

Treasurer

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

