

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 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	145034.00 632749.79 7234.00 85028.60 4558.42 564055.28 847911.09	2286571.18
				35625476.07	INCOME & EXPENDITURE A/C Excess of Expenditure Over Income is transferred to B/S As per Opening Balance Deduct- During the Year	35625476.07 6210420.60 29415055.47	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

(Partner)

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



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
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Anekant Institute of Management Studies, Baramati

Fixed Deposits & Investments

APPENDIX NO.2

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	Building Fund - I	200000.00	202691.00	200000.00	202691.00
2	Building Fund - II	100000.00	101345.00	100000.00	101345.00
3	Deficiency Fund - I	25000.00	25336.00	25000.00	25336.00
4	Deficiency Fund - II	25000.00	25336.00	25000.00	25336.00
6	Library Fund - I	50000.00	50673.00	50000.00	50673.00
7	Library Fund - II	25000.00	25336.00	25000.00	25336.00
8	MSEB Security Deposit	74140.59		0.00	74140.59
9	Reserve Fund - I	50000.00	50673.00	50000.00	50673.00
10	Reserve Fund - II	50000.00	50673.00	50000.00	50673.00
11	DTE MBA - I	700000.00	717185.00	700000.00	717185.00
12	DTE MBA - II	600000.00	614727.00	600000.00	614727.00
14	Accured Interest on FD	1034899.56		536,662.00	498237.56
	Total	2934040.15	1863975.00	2361662.00	2436353.15



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Current Asset & Advances

APPENDIX NO.3

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	Student Fee Receivable (App. 3A)	22083063.73			23624993.20
2	Prepaid Exps.(App. 3B)	159943.00	204844.00	159943.00	204844.00
3	Dr. T.V. Chavan Advance A/c	35000.00		35000.00	0.00
4	Grant Receivable	177601.00		177601.00	0.00
5	Dr. P.V.Yadav Advance A/c	0.00	15000.00		15000.00
	Total	22455607.73	219844.00	372544.00	23844837.20



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Students Fee Receivable

APPENDIX NO.3(A)

Sr. No	Particulars	2020-21
1	Net Receivable from Govt.	17938096
2	Net Receivable from Student.	5686897.2
	Total	23624993.20



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Anekant Education Society's
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Prepaid Expenses
APPENDIX NO.3(B)

Opening Balance 01/04/2021	Paticulars	Closing Balance 31/03/2022
20000.00	Affiliation Fee	20000.00
55000.00	AICTE Processing Fee	0.00
74809.00	E-Journal & Journal Exps.	106556.00
2296.00	Insurance Exps	13288.00
7838.00	Group Insurance Exps.	0.00
0.00	Research Centre Fee	65000.00
159943.00	Total	204844.00



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Depreciation Fund A/c

APPENDIX NO.4

Sr. No.	Particulars	% of Dep	Opening Balance as on 01/04/21	Addition During the Year	Closing Balance as on 31/3/2022
1	Computer Dep. Fund A/c	25%	2663066.19	35136.54	2698202.73
2	Dead Stock Dep. Fund A/c	10%	6090.27	250.00	6340.27
3	Furniture & Fixtures Dep. Fund A/c	10%	6434249.93	240570.00	6674819.93
4	Hostel Equipment Dep. Fund A/c	10%	112657.89	6192.00	118849.89
5	Library Books Dep. Fund A/c	25%	2153347.76	136712.00	2290059.76
6	Office Equipment Dep. Fund A/c	10%	2532522.22	202314.00	2734836.22
7	Library Software Dep. Fund A/c	25%	95580.98	20976.00	116556.98
8	Language Lab Equipment Dep. Fund A/c	10%	107658.00	12390.00	120048.00
9	Library E-Books Dep. Fund A/c	25%	103904.25	45095.00	148999.25
10	Student Management Software Dep. Fund A/c	25%	24853.00	10766.00	35619.00
	Total		14233930.49	710401.54	14944332.03



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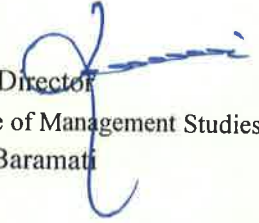
Anekant Education Society's
Anekant Institute of Management Studies, Baramati

Current Liabilities

APPENDIX NO.5

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	Hostel Deposit 11-12	30000.00		30000.00	0.00
2	Alumni Fund	1398350.00	14597.60		1412947.60
3	EPF Payable	66579.00	64203.00	66579.00	64203.00
4	Anekant Mudranalay	0.00	400.00		400.00
5	Research Proposal for Faculty	35000.00		35000.00	0.00
6	Audit Fee Payable	27612.00		27612.00	0.00
7	Balaji Security services Payable	29018.00	51401.00	29018.00	51401.00
8	Sairaj Services Payable	42075.00	84150.00	42075.00	84150.00
9	Salary Payable	831654.00	840547.00	831654.00	840547.00
10	TDS Payable	3068.00		3068.00	0.00
11	The Forward Books		89200.00		89200.00
12	Microline India Pvt. Ltd		188800.00		188800.00
13	AICTE Interest Return Payable		291295.00		291295.00
14	Journal & E-Journal Payable		67522.00		67522.00
	Total	2463356.00	1692115.60	1065006.00	3090465.60




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INTER-BRANCH ADVANCE A/C

APPENDIX NO.6

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
	AES Local Committee				
1	Opening Balance	59075682.00			62432963.00
2	Online Payment	0.00	1500000.00	7500000.00	0.00
3	Usages Charges	0.00	1080000.00		0.00
4	TDS	0.00		3546.00	0.00
5	MSEB Security Deposit	0.00			0.00
6	Prin.T.C.C.Sr. Non-Grant A/c	0.00	25960.00		0.00
7	Closing Balance	3357281.00			4897586.00
	Total	62432963.00	2605960.00	7503546.00	57535377.00



Director
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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

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Chartered Accountant



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Fee A/c
APPENDIX NO. 1

Figure for 2020-2021	Particulars	Figure for 2021-2022
0.00	Exam Fee	37484.88
18640779.00	Tuition Fee	19657149.00
2326065.00	Development Fee	2688139.00
20966844.00	Total	22382772.88



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Anekant Institute of Management Studies, Baramati
Other Income
APPENDIX NO.2

Figure for 2020-2021	Particulars	Figure for 2021-2022
55034.00	Bank Interest Received	43677.00
163578.00	Intrest on FDR A/c	42521.00
2775.68	Bonafide Receipts	3279.36
35550.00	Other Income	72760.00
0.00	Other Receipts	86806.02
124319.00	Pune University Exam Grant	0.00
100000.00	QIP University Grant	0.00
26070.00	FC Remuneration	0.00
5650.00	E-EDP Registration Fee	0.00
0.00	Eligibilty Fee	2200.00
100.00	Intaglio Series Registration Fee	0.00
8000.00	National/International Conf. Regi.Fee	202600.00
0.00	Visits/Guest Lecture/Study Tour	0.00
4488.00	Transfer Certificate Fee	7191.60
739.40	Prorata Fee	4230.60
1604.00	Other Fee	1800.00
	National Conference AICTE Grant	50000.00
	Funds/Grants from Non-Govt. Bodies	26750.00
527908.08	Total	543815.58



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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



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Anekant Institute of Management Studies, Baramati
Salary Expenditure
APPENDIX NO.4

Figure for 2020-2021	Particulars	Figure for 2021-2022
	Salary Expenditure	
1116000.00	AGP/Grade Pay	1069667.00
4709740.00	Basic Pay	4602781.00
1419558.00	Dearness Allowance	1619298.00
94896.00	Dearness Pay	100242.00
592126.00	H.R.A.	577328.00
401842.00	EPF (Institute Contribution)	396297.00
180000.00	Travelling Allowance	174890.00
335230.00	Daily Wages	313172.00
83810.00	Other Allowance	84140.00
1826162.00	Performance Perk Pay	1739832.00
	Guest Lecture	33000.00
10759364.00	Total	10710647.00



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Baramati

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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
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Baramati

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

Depreciation on Fixed Asset

APPENDIX NO.6

Sr. No.	Particulars	Fixed Asset	% of Dep	Deprecation
1	Computer & Accessories A/c	2695408.00	25%	35136.54
2	Dead Stock A/c	6340.00	10%	250.00
3	Furniture & Fixture A/c	8082656.00	15%	240570.00
4	Hostel Equipment	118850.00	10%	6192.00
5	Library Books A/c	2367164.63	25%	136712.00
6	Office Equipment A/c	3735508.00	10%	202314.00
7	Library Software A/c	115650.00	25%	20976.00
8	Language Lab Equipment A/c	123900.00	10%	12390.00
9	Library E-Book A/c	180381.00	25%	45095.00
10	Student Management Software A/c	41900.00	25%	10766.00
	Total	17467757.63		710401.54



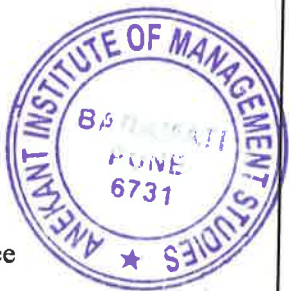
Director
Anekant Institute of Management Studies,
Baramati

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

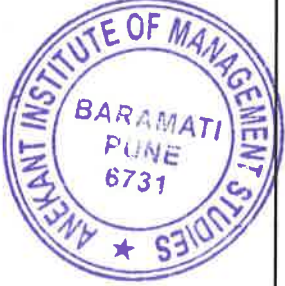
Receipts		Amount	Payements		Amount
Opening Balance		996126.91	Current Liabilities		2970970.00
Bank Accounts			Balaji Security Services Payable	29018.00	
Axis Bank	215842.34		Research Grant SPPU Pune	25500.00	
Bank of Maharashtra AIMS Alumni Association	564173.28		Sairaj Services Payable	42075.00	
Corporation Bank A/c. TCC 520101032941567	4841.79		Salary Payable	831654.00	
Corporation Bank Main Branch 520101007848281	7023.00		TDS Payable A/c	3068.00	
Corporation Bank Online A/c	711.22		Duties & Taxes	792301.00	
Maharashtra Bank	60662.28		Sundry Creditors		
Rupee Co-Op. Bank A/c.	142873.00		Ajit Printers	10950.00	
Current Liabilities		790762.60	Anjali Advertising	41913.00	
Duties & Taxes	775447.00		Balaji Security Services	500575.00	
Sundry Creditors	718.00		Deepak Arts	14239.00	
Balaji Security Services			Sairaj Services	564300.00	
Other Fund			Yashwant Offset	21186.00	
Alumni Fund (Lia)	14597.60		Other Liabilities		
Investments		1825000.00	Audit Fee Payable A/c.	27612.00	
Fixed Deposits			EPF Payable	66579.00	
Building Fund - I	200000.00		Fixed Assets		147599.00
Building Fund-II	100000.00		Computer & Asscessries A/c.	4950.00	
Deficit Fund - I	25000.00		Library Software A/c	77880.00	
Deficit Fund -II	25000.00		Office Equipment A/c.	52969.00	
Library Fund-I	50000.00		Student Management Software	11800.00	
Library Fund-II	25000.00		Investments		1825000.00
Reserve Fund -I	50000.00		Fixed Deposits		
Reserve Fund-II	50000.00		Building Fund - I FD No 04005	200000.00	
Security Deposit with DTE MBA I	700000.00		Building Fund-II FD No 04009	100000.00	
Security Deposit with DTE MBA II	600000.00		Deficit Fund - I FD No 04014	25000.00	
Current Assets		100500.00	Deficit Fund -II FD No.04015	25000.00	
Loans & Advances (Asset)			Library Fund-I FD No 04012	50000.00	
Adv.to Sachin Jamdade	10000.00		Library Fund-II FD No 04013	25000.00	
Party Advance A/c	10000.00		Reserve Fund -I FD No 04010	50000.00	
Adv. to Khomane Sachin			Reserve Fund -II FD No 04011	50000.00	



Receipts		Amount	Payements		Amount
Adv.to Ujwala Mane			Security Deposit with DTE MBA I FD No 0158	700000.00	
Staf Advance			Security Deposit with DTE MBA II FD No 0157	600000.00	
Adv. to Amit Dengale	10000.00		Current Assets		296627.00
Adv. to Dr. T.V. Chavan	25500.00		Loans & Advances (Asset)		
Adv.to.Prof. D.P. More	10000.00		Adv.to Sachin Jamdade	10000.00	
Adv. to Prof. S.S.Jadhav	25000.00		Party Advance A/c		
Adv. to Uday Gardi	10000.00		Adv. to Khomane Sachin	5000.00	
Branch / Divisions		1500000.00	Adv.to Ujwala Mane	5000.00	
Inter Branch Advances A/c.			Staf Advance		
A.E.S. Local Commitee Adv. A/c. 3016	1500000.00		Adv. to Amit Dengale	10000.00	
Indirect Incomes		1001276.56	Adv.to Dr. Pravin Yadav	15000.00	
Indian Council of Historical Research	83126.00		Adv.to.Prof. D.P. More	10000.00	
Other Income	43677.00		Adv. to Prof. S.S.Jadhav	25000.00	
Bank Interest Received			Adv. to. Sayali Beldar	69305.00	
Other Receipts			Adv. to Uday Gardi	10000.00	
Bonafide Receipt	3279.36		Prepaid Expenses		
Eligibility Fee	71500.00		Prepaid Affiliation Fee	20000.00	
Interest on FDR A/c	536662.00		Prepaid Expense Journal & E-Journal	39034.00	
National/International Regi.Fee	202600.00		Prepaid Insurance Expenses	13288.00	
Other Fee	1800.00		Prepaid Research Cetre Fee	65000.00	
Other Receipts	2540.00		Branch / Divisions		7500000.00
Prorata Fee	48900.60		Inter Branch Advances A/c.		
Transfer Certificate Fee	7191.60		A.E.S. Local Commitee Adv. A/c. 3016	7500000.00	
Fee		533954.88	Indirect Incomes		197096.00
Exam Fee			Indian Council of Historical Research	83126.00	
Grant		119250.00	Other Receipts		
Funds/Grants Received From Non.Goverment Bodies	26750.00		Eligibility Fee	69300.00	
National Conference AICTE Grant	92500.00		Prorata Fee	44670.00	
Other Asset		177601.00	Indirect Expenses		2302106.32
Grant Receivable	177601.00		Admission Pramotion Exps.	6700.00	
Student Fees Receivable		20882285.55	Admission Regulating Authority Processing Fee	20000.00	
Outstanding Fee			Affiliation/AICTE/DTE/FRA Processing Fee Exps	20000.00	
Receivable From Goverment			AICTE Interest Return	873885.00	
Students			External Viva Exam Expenses	10370.00	
MBA 2013-2015	4907.00		Muncipal Taxes A/c.	102590.00	
MBA 2017-2019 Student	3400.00		National/International Conference Exps.	199300.00	



Receipts		Amount	Payements		Amount
MBA 2018-2020	42332.00		Orientation Program Exps	8363.00	
MBA 2019-2021	2042602.50		Professional Charges	9440.00	
MBA 2020-2022	3460985.00		Software Development Exps.	12744.00	
MBA 2021-2023	2487768.80		Telephone and Internet Exps. A/c.	14840.00	
MBA Dual 2019-20	5000.00		Travelling Exps.	28865.00	
MBA DUAL 2020-2021	87000.00		Faculty Development Exps		
			Group Insurance Exps.	8178.00	
			Seminar/Workshop/Conference Exps	26850.00	
			Library Related Exps		
			Journal & E-Journal	28052.00	
			Membership of DELNET For Library	13570.00	
			Non Salary Expenses		
			Computer Repairs & Maintainance A/c	74940.50	
			Office Exps.		
			Bank Charges	4158.32	
			Bulk Sms Application Exps.	28000.00	
			Electricity Exps.	487570.00	
			Insurance Premium A/c.	46589.00	
			Petrol & Diesel Exps.	18920.00	
			Repair & Maintenance Exps.	231287.50	
			Student Activity Exps		
			Fresher Party Exps.	15000.00	
			Student I-Card Exps.	11894.00	
			Fee		496470.00
			Exam Fee	496470.00	
			Grant		42500.00
			National Conference AICTE Grant	42500.00	
			Salary Expenses A/c.		9795557.00
			AGP/Grade Pay	986667.00	
			Basic Pay	4230656.00	
			Dailly Wages	287573.00	
			Dearness Allowance	1428198.00	
			Dearness Pay (50%)	90552.00	
			EPF Institute Contribution	362911.00	
			Guest Lecture	8000.00	
			Honurarium A/c.	24000.00	

Receipts		Amount	Payements		Amount
			H.R.A.	530842.00	
			Other Allowance	71500.00	
			Performance Perk Pay	1613718.00	
			Travelling Allowance	160940.00	
			Student Fees Receivable		66261.00
			Students		
			MBA 2019-2021	46511.00	
			MBA 2021-2023	19750.00	2286571.18
			Closing Balance		
			Bank Accounts		
Total		27926757.50	Total		

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

Director
Anekant Institute of Management Studies,
Baramati

Secretary
Anekant Institute of Management Studies,
Baramati

Treasurer



(Partner)

