

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
BALANCE SHEET AS ON 31/3/2019

Figures for 2017-2018	Fund & Liabilities		Figures for 2018-2019	Figures for 2017-2018	Assets & Properties		Figures for 2018-2019
11367331.67	<u>DEPRECIATION FUNDS</u> (As per Appendix No.4)		12153102.67	14259853.63	<u>FIXED ASSET</u> (As per Appendix No.1)		15088620.63
57621089.00	<u>INTER-BRANCH ADVANCE A/c</u> (As per Appendix No.6) AES Local Comm. Adv. A/c AS per Opening Balance Add- During the year Less-During the year	57621089.00 9792720.00 7427787.00 59986022.00	59986022.00	3408322.00	<u>INVESTMENT DEPOSITS</u> (As per Appendix No.2)		2854010.59
295798.00	<u>CURRENT LIABILITIES</u> (As per Appendix No.5)		612493.00	12634746.31	<u>CURRENT ASSET</u> (As per Appendix No.3)		9985322.56
	<u>GRANT RECEIVED</u> (Solar under QIP)		250000.00	436473.84	<u>CASH & BANK BALANCE</u> 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	- 137291.00 1184104.52 72717.00 14156.60 2788.92 529978.60	1941036.64
				38544822.89	<u>INCOME & EXPENDITURE A/C</u> Excess of Expenditure Over Income is transferred to B/S As per Opening Balance Add- During the Year	38594822.89 4537804.36 43132627.25	43132627.25
69284218.67	Total		73001617.67	69284218.67	Total		73001617.67



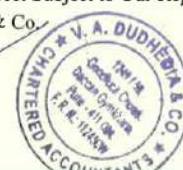
Director
Anekant Institute of Management Studies,
Baramati

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 2018-2019

Figures for 2017-2018	Expenditure	Figures for 2018-2019	Figures for 2017-2018	Income	Figures for 2018-2019
877104.00	<u>To Establishment Expenditure</u> (As per Appendix No. 7)	1113597.00	14834660.00	<u>By Fee A/c</u> (As per Appendix No. 11)	16279699.00
8216698.00	<u>To Salary Expenditure</u> (As per Appendix No. 8)	11530787.00	1810737.76	<u>By Other Receipts</u> (As per Appendix No. 12)	1296646.00
12589528.91	<u>To Other Expenditure</u> (As per Appendix No. 9)	8683994.36	6229037.53	By Excess of Expenditure Over Income is transferred to B/S	4537804.36
1191104.38	<u>To Deprecation A/c</u> (As per Appendix No.10)	785771.00			
22874435.29	Total Rs.	22114149.36	22874435.29	Total Rs.	22114149.36

Director
Anekant Institute of Management Studies,
Baramati

Secretary
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Baramati

Treasurer

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

(Partner)



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



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

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 Repair 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 & Diesel (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 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, Baramati
Receipt & Payment Account for the year ended 31/3/2019

Sr. No	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
1	Hostel Deposit	0.00	0.00	0.00	0.00	30000.00	0.00	30000.00	0.00
2	Employee Provident Fund (EPF)	383796.00	383796.00	0.00	0.00	0.00	0.00	0.00	0.00
3	EPF (Daily Wages)	20400.00	20400.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Income Tax	530000.00	530000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	T.D.S.	57626.00	57626.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Adv. to Shelar Associate	600000.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00
7	A.K. Media Services	97614.00	97614.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Anekant Mudranalay	4100.00	4100.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Balaji Security & Labour Services	298796.00	298796.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Continual Management Services	9300.00	9300.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Laxmi Publications	20000.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Maza Holidays	79886.00	79886.00	0.00	0.00	0.00	0.00	0.00	0.00
13	M/s. V.A. Dudhedia & Co. Ltd	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
14	PAN SYSTEMS	56074.00	56074.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Rafik News Paper Agency & Advertising	7490.00	7490.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Sairaj Services	1002980.00	1002980.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Sanjay Dyandeo Jadhav	28908.00	28908.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Santosh News Paper Agency	0.00	761.00	0.00	761.00	761.00	0.00	0.00	0.00
19	Shahane Constrution	26702.00	26702.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Shelar Associates	2538326.00	2538326.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Welcome Tours Travels	0.00	0.00	0.00	0.00	29920.00	0.00	29920.00	0.00
22	Yashwant Offset	52675.00	52675.00	0.00	0.00	0.00	0.00	0.00	0.00
23	EPF Payable	63073.00	77627.00	0.00	14554.00	77627.00	0.00	77627.00	14554.00
24	Profession Tax A/c.	45100.00	45100.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Adv. to C.G. Lifestyle	233000.00	233000.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Excess Fee Payable	0.00	31500.00	0.00	31500.00	31500.00	0.00	0.00	0.00
27	Fee Refund	77890.00	77890.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Refundable Deposit	440000.00	7500.00	432500.00	0.00	0.00	0.00	432500.00	0.00
29	Refundable Fee	0.00	125990.00	0.00	125990.00	125990.00	0.00	0.00	0.00
30	Research Proposal of SPPU for Faculty	15933.00	8933.00	7000.00	0.00	50000.00	0.00	57000.00	0.00
31	Computer & Asscessries A/c.	83775.00	119954.00	0.00	36179.00	0.00	2570684.00	0.00	2606863.00
32	Dead Stock A/c.	0.00	0.00	0.00	0.00	0.00	6340.00	0.00	6340.00
33	Furniture & Fixtures A/c.	09713.00	413375.00	0.00	103662.00	0.00	6619989.00	0.00	6723651.00
34	Hostel Equipment	0.00	0.00	0.00	0.00	0.00	118850.00	0.00	118850.00
35	Language Lab Equipment	0.00	0.00	0.00	0.00	0.00	123900.00	0.00	123900.00

