

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	<u>DEPRECIATION FUNDS</u> (As per Appendix No.4)		13228787.49	15088620.63	<u>FIXED ASSET</u> (As per Appendix No.1)		17400878.63
59986022.00	<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	59986022.00 3080000.00 4021020.00 59045002.00	59075682.00	2854010.59	<u>INVESTMENT DEPOSITS</u> (As per Appendix No.2)		2762501.15
	Prin. T.C.C. Sr. Non-Grant A/c	30680.00 59075682.00		9985322.56	<u>CURRENT ASSET</u> (As per Appendix No.3)		9747018.92
612493.00	<u>CURRENT LIABILITIES</u> (As per Appendix No.5)		1534411.00		<u>OTHER ASSET</u> (Solar under QIP)		250000.00
250000.00	<u>GRANT RECEIVED</u> (Solar under QIP)		457808.00	1941036.64	<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 Axis Bank	- 140058.00 1418703.84 6828.00 52986.80 5163.92 615482.80 227781.22	2467004.58
				43132627.25	<u>INCOME & EXPENDITURE A/C</u> 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
73001617.67	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
Prepaid Expenses
APPENDIX NO.3(B)

Sr. No	Paticulars	Amount
1	Affiliation Fee	20000.00
2	AICTE Processing Fee	50000.00
3	Insurance Premium	20431.00
4	Group Insurance	9270.00
5	Library Membership	10290.00
6	Library Software	2320.67
	Total	112311.67

DIRECTOR
ANEKANT INSTITUTE OF MANAGEMENT
STUDIES, BARAMATI (PUNE)

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 Depreciation 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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Baramati

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Baramati

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Examined & Found Correct Subject to Our Report of Even Dated
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Chartered Accountant

(Partner)



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

Establishment Expenditure

APPENDIX NO.7

Figure for 2018-2019	Particulars	Figure for 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 2018-2019	Particulars	Figure for 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 & Disel (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	Affilation/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	Municipal 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 2018-2019	Particulars	Figure for 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
8683994.36	Total	4840294.18

DIRECTOR
ANEKANT INSTITUTE OF MANAGEMENT
STUDIES, BARAMATI (PUNE)

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
Receipt & Payment Account for the year ended 31/3/2020

Sr. No.	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
1	Hostel Deposit		30000.00	0.00	30000.00	30000.00 Cr	0.00	30000.00	30000.00
2	Employee Provident Fund (EPF)	347412.00	347412.00	0.00	0.00	0.00	0.00	0.00	0.00
3	EPF (Daily Wages)	24058.00	24058.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Income Tax	462000.00	462000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Profession Tax A/c.	50480.00	50480.00	0.00	0.00	0.00	0.00	0.00	0.00
6	T.D.S.	30365.00	30365.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Anekant Mudranalay	7150.00	7150.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Atharva Enterprises Payable	191504.00	191504.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Balaji Security Services	306154.00	306154.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Continual Mgt. Services/ Progressive Management	18000.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Deepak Arts	18594.00	18594.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Informatics Publishing Limited	64874.00	64874.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Kamal Mat House	11215.00	11215.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Manohar Sing Inda	49022.00	49022.00	0.00	0.00	0.00	0.00	0.00	0.00
15	New Shinde Photo Studio	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Quality Caterers	12924.00	12924.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Rafik News Paper Agency & Advertising	9885.00	9201.00	684.00	0.00	0.00	0.00	684.00	0.00
18	Sairaj Services	925650.00	925650.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Saptak Printing & Services	74183.00	74183.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Shelar Associates	177400.00	177400.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Suvidha Stationers	40427.00	40427.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Swara Graphics	6180.00	6180.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Vasundhara Enterprises	570134.00	570134.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Welcome Tours Travels		29920.00	0.00	29920.00	29920.00 Cr	0.00	29920.00	29920.00
25	Yashwant Offset	61875.00	61875.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Hostel Deposit 2011-12	30000.00		30000.00	0.00	0.00	0.00	30000.00	0.00
27	Alumni Fund	64600.00	553300.00	0.00	488700.00	488700.00 Cr	0.00	488700.00	488700.00
28	Alumni Fund (Lia)	1405350.00		1405350.00	0.00	0.00	0.00	1405350.00	0.00
29	Audit Fee Payable A/c.	30680.00	30680.00	0.00	0.00	0.00	0.00	0.00	0.00
30	EPF Payable	63377.00	63073.00	304.00	0.00	63073.00 Cr	0.00	63377.00	0.00
31	Fee Refund	175506.00	175506.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Refundable Deposit	424000.00	856500.00	0.00	432500.00	432500.00 Cr	0.00	432500.00	432500.00
33	Research Grant SPPU Pune	5933.00	27933.00	0.00	22000.00	57000.00 Cr	0.00	57000.00	22000.00
34	Computer & Accessories A/c.		62550.00	0.00	62550.00	0.00	2606863.00 Dr	0.00	2669413.00
35	Dead Stock A/c.			0.00	0.00	0.00	6340.00 Dr	0.00	6340.00



78	Bank of Maharashtra AIMS Alumni Association	399595.80	485100.00	0.00	85504.20	0.00	529978.60 Dr	0.00	615482.80
79	Corporation Bank A/c. TCC 520101032941567	13059090.18	13293689.50	0.00	234599.32	0.00	1184104.52 Dr	0.00	1418703.84
80	Corporation Bank Main Branch 520101007848281	100000.00	34111.00	65889.00	0.00	0.00	72717.00 Dr	65889.00	72717.00
81	Corporation Bank Online A/c	1350521.00	1352896.00	0.00	2375.00	0.00	2788.92 Dr	0.00	5163.92
82	Maharashtra Bank	70.80	38901.00	0.00	38830.20	0.00	14156.60 Dr	0.00	52986.80
83	Rupree Co-Op. Bank A/c.		2767.00	0.00	2767.00	0.00	137291.00 Dr	0.00	140058.00
84	Prepaid Affiliation Fee	80033.00	20000.00	60033.00	0.00	0.00	80033.00 Dr	60033.00	80033.00
85	Prepaid AICTE Processing Fee	3333.00	50000.00	0.00	46667.00	0.00	3333.00 Dr	0.00	50000.00
86	Prepaid Expense Journal & E-Journal	122821.00		122821.00	0.00	0.00	89722.00 Dr	122821.00	89722.00
87	Prepaid Group Insurance Exps.	9270.00		9270.00	0.00	0.00	9270.00 Dr	9270.00	9270.00
88	Prepaid Insurance Expenses	8234.00	20431.00	0.00	12197.00	0.00	8234.00 Dr	0.00	20431.00
89	Prepaid Library Membership	7436.00	10290.00	0.00	2854.00	0.00	7436.00 Dr	0.00	10290.00
90	Prepaid Software Exp		2320.67	0.00	2320.67	0.00	0.00	0.00	2320.67
91	TDS Receivable	21020.00	21020.00	0.00	0.00	0.00	0.00	0.00	0.00
92	CMA Remuneration Receivable		134280.00	0.00	134280.00	0.00	0.00	0.00	134280.00
93	Interest Accured A/c.	782744.31		782744.31	0.00	0.00	782744.31 Dr	782744.31	782744.31
94	A.E.S. Local Committee Adv. A/c. 3016	308000.00	4021020.00	0.00	941020.00	59986022.00 Cr	0.00	59986022.00	941020.00
95	Prin. T.C.C. Sr. College NonGrant A/c	30680.00		30680.00	0.00	0.00	0.00	30680.00	0.00
96	CMA Course	210200.00		210200.00	0.00	0.00	0.00	210200.00	0.00
97	FC Remuneration	23430.00	13035.00	10395.00	0.00	0.00	0.00	10395.00	0.00
98	Avishkar Upakram Receipt	7000.00		7000.00	0.00	0.00	0.00	7000.00	0.00
99	Bank Interest Received	28873.00		28873.00	0.00	0.00	0.00	28873.00	0.00
100	Intaglio Series Sponsorship	77500.00		77500.00	0.00	0.00	0.00	77500.00	0.00
101	Other Income	43816.00		43816.00	0.00	0.00	0.00	43816.00	0.00
102	PMPRY Benefit From Govt.	40560.00	1168.00	39392.00	0.00	0.00	0.00	39392.00	0.00
103	Research Proposal of SPPU for Faculty	50000.00		50000.00	0.00	0.00	0.00	50000.00	0.00
104	Students Fine	4830.00		4830.00	0.00	0.00	0.00	4830.00	0.00
105	Bonafide Receipt	2539.92		2539.92	0.00	0.00	0.00	2539.92	0.00
106	Collage Competition Regi. Fee	800.00		800.00	0.00	0.00	0.00	800.00	0.00
107	Eligibility Fee	66000.00	66000.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Intaglio Series Audience Fee	3400.00		3400.00	0.00	0.00	0.00	3400.00	0.00
109	Intaglio Series Registration Fee	12600.00		12600.00	0.00	0.00	0.00	12600.00	0.00
110	Interest on FDR A/c	157574.25		157574.25	0.00	0.00	0.00	157574.25	0.00
111	National Seminar Registration Fee	54100.00	53700.00	400.00	0.00	0.00	0.00	400.00	0.00
112	Other Fee	1736.82		1736.82	0.00	0.00	0.00	1736.82	0.00
113	Other Receipts	14760.50		14760.50	0.00	0.00	0.00	14760.50	0.00
114	Prorata Fee	44000.00	43664.00	336.00	0.00	0.00	0.00	336.00	0.00
115	Soft Skill Development Prgram Registration Fee	11310.00		11310.00	0.00	0.00	0.00	11310.00	0.00
116	Transfer Certificate Fee	600.00		600.00	0.00	0.00	0.00	600.00	0.00
117	Visit and Study Tour Fees	420500.00		420500.00	0.00	0.00	0.00	420500.00	0.00
118	Faculty Development Program		4960.00	0.00	4960.00	0.00	0.00	0.00	4960.00
119	Group Insurance Exps.		18295.00	0.00	18295.00	0.00	0.00	0.00	18295.00

