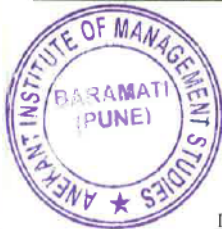


Anekant Education Society's
Anekant Institute of Management Studies, Baramati
BALANCE SHEET AS ON 31/3/2021

Figures for 2019-2020	Fund & Liabilities		Figures for 2020-2021	Figures for 2019-2020	Assets & Properties		Figures for 2020-2021
13228787.49	<u>DEPRECIATION FUNDS</u> (As per Appendix No.4)		14233930.49	17400878.63	<u>FIXED ASSET</u> (As per Appendix No.1)		17467757.63
59075682.00	<u>INTER-BRANCH ADVANCE A/c</u> (As per Appendix No.6)		62432963.00	2762501.15	<u>INVESTMENT DEPOSITS</u> (As per Appendix No.2)		2934040.15
1534411.00	<u>CURRENT LIABILITIES</u> (As per Appendix No.5)		2463356.00	9997018.92	<u>CURRENT ASSET</u> (As per Appendix No.3)		22455607.73
457808.00	<u>GRANT RECEIVED</u> (Solar under QIP)		348759.00	2467004.58	<u>BANK BALANCE</u> 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	142873.00 4841.79 7023.00 60662.28 711.22 564173.28 215842.34	996126.91
				41669285.21	<u>INCOME & EXPENDITURE A/C</u> Excess of Expenditure Over Income is transferred to B/S As per Opening Balance Deduct- During the Year	41669285.21 6043809.14 35625476.07	35625476.07
74296688.49	Total		79479008.49	74296688.49	Total		79479008.49



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)
V.A. DUDHEDIA & CO.
CHARTERED ACCOUNTANTS

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

Prepaid Expenses

APPENDIX NO.3(B)

Opening Balance 01/04/2020	Paticulars	Closing Balance 31/03/2021
20000.00	Affiliation Fee	20000.00
50000.00	AICTE Processing Fee	55000.00
-33099.00	E-Journal & Journal Exps.	74809.00
20431.00	Insurance Exps	2296.00
0.00	Group Insurance Exps.	7838.00
10290.00	Libarary Membership	0.00
2320.67	Software Development Exps.	0.00
69942.67	Total	159943.00



Director
Anekant Institute of Management Studies,
Baramati

Anekant Education Society's
Anekant Institute of Management Studies, Baramati (AIMS)
Income & Expenditure Account for the year 2020-2021

Figures for 2019-2020	Expenditure	Figures for 2020-2021	Figures for 2019-2020	Income	Figures for 2020-2021
1128179.33	<u>To Establishment Expenditure</u> (As per Appendix No. 3)	1117106.67	18583713.88	<u>By Fee A/c</u> (As per Appendix No.1)	20966844.00
10843577.00	<u>To Salary Expenditure</u> (As per Appendix No. 4)	10759364.00	1256063.49	<u>By Other Income</u> (As per Appendix No.2)	527908.08
4840294.18	<u>To Other Expenditure</u> (As per Appendix No.5)	2569329.27			
1075684.82	<u>To Depreciation A/c</u> (As per Appendix No.6)	1005143.00			
1952042.04	By Excess of Income Over Expenditure is transferred to B/S	6043809.14			
19839777.37	Total Rs.	21494752.08	19839777.37	Total Rs.	21494752.08



[Signature]
Director

Anekant Institute of Management Studies,
Baramati

[Signature]
Secretary

Anekant Institute of Management Studies,
Baramati

[Signature]
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

Establishment Expenditure

APPENDIX NO.3

Figure for 2019-2020	Particulars	Figure for 2020-2021
14466.00	Tea & Refreshment	11879.00 ✓
1080000.00	Usage Charges(Building Rent)	1080000.00 ✓
33713.33	Software Development Exps	25227.67 ✓
1128179.33	Total	1117106.67



Director
Anekant Institute of Management Studies,
Baramati

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

Other Expenditure

APPENDIX NO. 5

Figure for 2019-2020	Particulars	Figure for 2020-2021	Figure for 2019-2020	Particulars	Figure for 2020-2021
30680.00	Audit Fee	30680.00	42714.00	External Viva Exam Exps. A/c	12990.00
11488.98	Bank Charges	4428.83	2700.00	Industrial Visit Student Insurance Exps.	0.00
1020000.00	Campus Cleaning Charges	595000.00	27500.00	Bulk Sms Application Exps.	13000.00
0.00	Computer Repairy Maintainance	20500.00	1600.00	Staff Uniform Exps	0.00
0.00	Advertisement exps	10752.00	124375.00	Other Course Exps	100710.00
349762.00	NAAC Exps.	0.00	42066.00	Student Activity Exps.	0.00
6767.00	Postage Expenses	665.00	4600.00	Seminar/Workshop Registration Fee Exps.	5850.00
128108.00	Printing & Stationary	91330.00	0.00	Utilisation Charges	5900.00
155195.00	National Confernece Exps.	0.00	0.00	Website Development Exps.	4400.00
5655.00	Membarship of DELNET for Library	10290.00	0.00	Lib. Easylib Software Maintainance Charges	11800.00
13657.00	Office Expenses	16226.00	1450.00	Tree Plantion	0.00
6880.00	Petrol & Diesel (Fuel) Expenses A/c	7957.00	6280.00	Photo Exps	0.00
9885.00	News Paper Expenses	0.00	1487.00	EPF Damages	0.00
548899.00	Repair & Maintainance A/c	198672.00	4000.20	Miscellaneous Exps.	0.00
109746.00	Travelling Exps. A/c	14787.00	16760.00	Other Exps	260.00
103366.00	Affilation/AICTE/DTE Processing Fee A/c	70000.00	70135.00	Intaglio Series Exps	600.00
756350.00	Electricity Expenses A/c	365190.00	15500.00	Intaglio Series Student Incentive Exps	0.00
69528.00	Insurance Premium A/c	99861.00	27100.00	Soft Skill Prgram Exps	0.00
224766.00	Journals & Magazine A/c	5413.00	0.00	Exam Fee Exps.	153863.44
39500.00	Municipal Tax A/c	171158.00	4840294.18	Total	2569329.27
4960.00	Faculty Development Program	30000.00			
341067.00	Security Exp. A/c	361008.00			
18295.00	Group Insurance Exps.	1187.00			
4054.00	Telephone Exps. A/c	3757.00			
7200.00	Student I-Card Exps	0.00			
350684.00	Industrial Visit Exps. A/c	44220.00			
14561.00	Institutional Library Membership Exps.	0.00			
13799.00	Santiary Material exps	0.00			
82706.00	Pune University Exam Exps.A/c	106874.00			
24468.00	Iso Exps.	0.00			



Director
Anekant Institute of Management Studies,
Baramati

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
Receipt & Payment Account for the year ended 31/3/2021

Sr. No	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
1	Employee Provident Fund (EPF)	342012.00	342012.00	0.00	0.00	0.00	0.00	0.00	0.00
2	EPF (Daily Wages)	41472.00	41472.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Income Tax	399200.00	399200.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Profession Tax A/c.	40000.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	T.D.S.	12710.00	12710.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Abhay Securities	37095.00	37095.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Ajit Printers	1500.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Anjali Advertising	10537.00	10537.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Atharva Enterprises Payable	4906.00	4906.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Balaji Security Services	357398.00	357398.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Informatics Publishing Limited	67522.00	67522.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Maza Holidays	47083.00	47083.00	0.00	0.00	0.00	0.00	0.00	0.00
13	New India Assurance Co. Ltd	90751.00	90751.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Rafik News Paper Agency & Advertising		684.00	0.00	684.00	684.00	0.00	684.00	684.00
15	Safraj Services	589050.00	589050.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Sanjay Dyanden Jadhav	102305.00	102305.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Suvidha Stationers	61450.00	61450.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Yashwant Offset	21285.00	21285.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Hostel Deposit 2011-12	0.00	0.00	0.00	0.00	30000.00	0.00	30000.00	0.00
20	Alumni Fund (Lia)	0.00	7000.00	0.00	7000.00	1405350.00	0.00	1405350.00	7000.00
21	Audit Fee Payable A/c.	27612.00	0.00	27612.00	0.00		0.00	27612.00	0.00
22	EPF Payable	66579.00	63377.00	3202.00	0.00	63377.00	0.00	66579.00	0.00
23	Balaji Security Services Payable	29018.00	0.00	29018.00	0.00		0.00	29018.00	0.00
24	Research Grant SPPU Pune	0.00	0.00	0.00	0.00	35000.00 Cr	0.00	35000.00	0.00
25	Safraj Services Payable	42075.00	0.00	42075.00	0.00	0.00	0.00	42075.00	0.00
26	Salary Payable	831654.00	0.00	831654.00	0.00	0.00	0.00	831654.00	0.00
27	TDS Payable A/c	3068.00	0.00	3068.00	0.00	0.00	0.00	3068.00	0.00
28	Computer & Asseessries A/c.	2000.00	27995.00	0.00	25995.00	0.00	2669413.00	0.00	2695408.00
29	Dead Stock	0.00	0.00	0.00	0.00	0.00	6340.00	0.00	6340.00
30	Furniture & Fixtures A/c	0.00	0.00	0.00	0.00	0.00	8082656.00 Dr	0.00	8082656.00
31	Hostel Equipment	0.00	0.00	0.00	0.00	0.00	118850.00 Dr	0.00	118850.00
32	Language Lab Equipment	0.00	0.00	0.00	0.00	0.00	123900.00 Dr	0.00	123900.00
33	Library Books	0.00	29784.00	0.00	29784.00	0.00	2337380.63 Dr	0.00	2367164.63
34	Library E-Book	0.00	0.00	0.00	0.00	0.00	180381.00 Dr	0.00	180381.00
35	Library Software	0.00	0.00	0.00	0.00	0.00	115650.00 Dr	0.00	115650.00
36	Office Equipment A/c.	0.00	11100.00	0.00	11100.00	0.00	3724408.00 Dr	0.00	3735508.00
37	Student Management Software	0.00	0.00	0.00	0.00	0.00	41900.00 Dr	0.00	41900.00
38	Fixed Deposits	0.00	0.00	0.00	0.00	0.00	1825000.00 Dr	0.00	1825000.00
39	Accured Interest on FD	0.00	153886.00	0.00	153886.00	0.00	881013.56 Dr	0.00	1034899.56

		0.00	17653.00	0.00	17653.00	0.00	56487.59 Dr	0.00	74140.59
40	MSEB Security Deposit	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Adv. to Khomane Sachin	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Adv. to Ujwala Mane	8000.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Adv. to Amit Dengale	15000.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Adv. to Dr. Pravin Yadav	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	35000.00
45	Adv. to Dr. T.V. Chavan	49313.00	49313.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Adv. to. Sayali Beldar	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Adv. to Suresh Bhosale	8000.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Adv. to Uday Gardi	13979913.04	13967974.16	11938.88	0.00	0.00	227781.22 Dr	11938.88	227781.22
49	Axis Bank	55809.52	4500.00	51309.52	0.00	0.00	615482.80 Dr	51309.52	615482.80
50	Bank of Maharashtra AIMS Alumni Association	7052685.05	5638823.00	1413862.05	0.00	0.00	1418703.84 Dr	1413862.05	1418703.84
51	Corporation Bank A/c. TCC 520101032941567		195.00	0.00	195.00	0.00	6828.00 Dr	0.00	7023.00
52	Corporation Bank Main Branch 520101007848281	1171146.70	1166694.00	4452.70	0.00	0.00	5163.92 Dr	4452.70	5163.92
53	Corporation Bank Online A/c	724.52	8400.00	0.00	7675.48	0.00	52986.80 Dr	0.00	60662.28
54	Maharashtra Bank		2815.00	0.00	2815.00	0.00	140058.00 Dr	0.00	142873.00
55	Rupce Co-Op. Bank A/c.	20000.00	20000.00	0.00	0.00	0.00	20000.00 Dr	0.00	20000.00
56	Prepaid Affiliation Fee	50000.00	55000.00	0.00	5000.00	0.00	50000.00 Dr	0.00	55000.00
57	Prepaid AICTE Processing Fee		107908.00	0.00	107908.00	33099.00	0.00	33099.00	107908.00
58	Prepaid Expense Journal & E-Journal	0.00	7838.00	0.00	7838.00	0.00	0.00	0.00	7838.00
59	Prepaid Group Insurance Expenses	81725.00	63590.00	18135.00	0.00	0.00	20431.00 Dr	18135.00	20431.00
60	Prepaid Insurance Expenses	10290.00	0.00	10290.00	0.00	0.00	10290.00 Dr	10290.00	10290.00
61	Prepaid Library Membership	2320.67	0.00	2320.67	0.00	0.00	2320.67 Dr	2320.67	2320.67
62	Prepaid Software Exp	9692.00	9692.00	0.00	0.00	0.00	0.00	0.00	0.00
63	TDS Receivable	134280.00	0.00	134280.00	0.00	0.00	134280.00 Dr	134280.00	134280.00
64	CMA Remuneration Receivable	4397653.00	1009692.00	3387961.00	0.00	59045002.00 Cr	0.00	62432963.00	0.00
65	A.E.S. Local Committee Adv. A/c. 3016	0.00	30680.00	0.00	30680.00	30680.00 Cr	0.00	30680.00	30680.00
66	Prin. T.C.C. St. College NonGrant A/c	26070.00	0.00	26070.00	0.00	0.00	0.00	26070.00	0.00
67	FC Remuneration (DTE)	55034.00	0.00	55034.00	0.00	0.00	0.00	55034.00	0.00
68	Bank Interest Received	36650.00	1100	35550.00	0.00	0.00	0.00	35550.00	0.00
69	Other Income	18000.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00
70	PMPRY Benefit From Govt.	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Students Fine	2775.68	0.00	2775.68	0.00	0.00	0.00	2775.68	0.00
72	Bonafide Receipt	66550.00	66550.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Eligibility Fee	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
74	Intaglio Series Registration Fee	163578.00	0.00	163578.00	0.00	0.00	0.00	163578.00	0.00
75	Interest on FDR A/c	8000.00	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00
76	National Seminar Registration Fee	1607.00	3.00	1604.00	0.00	0.00	0.00	1604.00	0.00
77	Other Fee	44667.40	43928.00	739.40	0.00	0.00	0.00	739.40	0.00
78	Prorata Fee	4488.00	0.00	4488.00	0.00	0.00	0.00	4488.00	0.00
79	Transfer Certificate Fee	5650.00	0.00	5650.00	0.00	0.00	0.00	5650.00	0.00
80	E-FDP Registration Fee	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00
81	Grant From University (QIP)	124319.00	0.00	124319.00	0.00	0.00	0.00	124319.00	0.00
82	Pune University Exam Grant	0.00	30000.00	0.00	30000.00	0.00	0.00	0.00	30000.00
83	Faculty Development Program	0.00	1187.00	0.00	1187.00	0.00	0.00	0.00	1187.00
84	Group Insurance Exps.								



85	Seminar/Workshop/Conference Exps	0.00	5850.00	0.00	5850.00	0.00	0.00	0.00	5850.00
86	Journal & E-Journal	33099.00	38512.00	0.00	5413.00	0.00	0.00	0.00	5413.00
87	Lib. Easylib Software Annual Maintenance Charges	0.00	11800.00	0.00	11800.00	0.00	0.00	0.00	11800.00
88	Membership of DELNET For Library	13570.00	23860.00	0.00	10290.00	0.00	0.00	0.00	10290.00
89	Advertisement Exps.	0.00	10752.00	0.00	10752.00	0.00	0.00	0.00	10752.00
90	Computer Repairs & Maintenance A/c	0.00	20500.00	0.00	20500.00	0.00	0.00	0.00	20500.00
91	Audit Fee A/c.	0.00	30680.00	0.00	30680.00	0.00	0.00	0.00	30680.00
92	Bank Charges	0.00	4428.83	0.00	4428.83	0.00	0.00	0.00	4428.83
93	Bulk Sms Application Exps.	0.00	13000.00	0.00	13000.00	0.00	0.00	0.00	13000.00
94	Electricity Exps.	0.00	365190.00	0.00	365190.00	0.00	0.00	0.00	365190.00
95	Insurance Premium A/c.	0.00	99861.00	0.00	99861.00	0.00	0.00	0.00	99861.00
96	Office Exps.	0.00	16226.00	0.00	16226.00	0.00	0.00	0.00	16226.00
97	Other Exps.	0.00	260.00	0.00	260.00	0.00	0.00	0.00	260.00
98	Petrol & Diesel Exps.	0.00	7957.00	0.00	7957.00	0.00	0.00	0.00	7957.00
99	Postage Exps.	240.00	905.00	0.00	665.00	0.00	0.00	0.00	665.00
100	Printing & Stationery Exps.	0.00	91330.00	0.00	91330.00	0.00	0.00	0.00	91330.00
101	Repair & Maintenance Exps.	0.00	198672.00	0.00	198672.00	0.00	0.00	0.00	198672.00
102	Tea & Refreshment A/c.	0.00	11879.00	0.00	11879.00	0.00	0.00	0.00	11879.00
103	Industrial Visit Expenses	0.00	44220.00	0.00	44220.00	0.00	0.00	0.00	44220.00
104	Intaglio Series Exps.	0.00	600.00	0.00	600.00	0.00	0.00	0.00	600.00
105	Affiliation/AICTE/DTE/FRA Processing Fee Exps	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00
106	Affiliation Fee	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00	20000.00
107	Campus Cleaning Charges	0.00	595000.00	0.00	595000.00	0.00	0.00	0.00	595000.00
108	Exam Fee Exps	0.00	153863.44		153863.44	0.00	0.00		153863.44
109	External Viva Exam Expenses	0.00	12990.00	0.00	12990.00	0.00	0.00	0.00	12990.00
110	Municipal Taxes A/c.	0.00	171158.00	0.00	171158.00	0.00	0.00	0.00	171158.00
111	Other Course Exps	0.00	100710.00	0.00	100710.00	0.00	0.00	0.00	100710.00
112	Pune University Examination Exps.	0.00	106874.00	0.00	106874.00	0.00	0.00	0.00	106874.00
113	Revenue Stamp Exps.	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
114	Security Guard Exps.	0.00	361008.00	0.00	361008.00	0.00	0.00	0.00	361008.00
115	Software Development Exps.	0.00	25227.67	0.00	25227.67	0.00	0.00	0.00	25227.67
116	Telephone and Internet Exps. A/c.	0.00	3757.00	0.00	3757.00	0.00	0.00	0.00	3757.00
117	Travelling Exps.	0.00	14787.00	0.00	14787.00	0.00	0.00	0.00	14787.00
118	Usages Charges (Building Rent)	0.00	1080000.00	0.00	1080000.00	0.00	0.00	0.00	1080000.00
119	Utilisation Checking (Auditing) Charges	0.00	5900.00	0.00	5900.00	0.00	0.00	0.00	5900.00
120	Website Development Exps.	0.00	4400.00	0.00	4400.00	0.00	0.00	0.00	4400.00
121	Computer Accessories Dep. A/c.	0.00	107683.00	0.00	107683.00	0.00	0.00	0.00	107683.00
122	Dead Stock Depreciation A/c.	0.00	529.00	0.00	529.00	0.00	0.00	0.00	529.00
123	Furniture & Fixtures Depreciation A/c.	0.00	240970.00	0.00	240970.00	0.00	0.00	0.00	240970.00
124	Hostel Equipment Dep. A/c.	0.00	11885.00	0.00	11885.00	0.00	0.00	0.00	11885.00
125	Language Lab Equipment Dep. A/c	0.00	12390.00	0.00	12390.00	0.00	0.00	0.00	12390.00
126	Library Books Dep. A/c.	0.00	250447.00	0.00	250447.00	0.00	0.00	0.00	250447.00
127	Library E-Book Depreciation A/c	0.00	45095.00	0.00	45095.00	0.00	0.00	0.00	45095.00
128	Library Software Dep. A/c	0.00	13850.00	0.00	13850.00	0.00	0.00	0.00	13850.00
129	Office Equipment Dep. A/c.	0.00	311819.00	0.00	311819.00	0.00	0.00	0.00	311819.00