

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
BALANCE SHEET AS ON 31/3/2023

Figures for 2021-2022	Fund & Liabilities		Figures for 2022-2023	Figures for 2021-2022	Assets & Properties		Figures for 2022-2023
14944332.03	<u>DEPRECIATION FUNDS</u> (As per Appendix No.4)		15619571.03	17893356.63	<u>FIXED ASSET</u> (As per Appendix No.1)		18283391.63
57535377.00	<u>INTER-BRANCH ADVANCE A/c</u> (As per Appendix No.6)		55511715.00	2436353.15	<u>INVESTMENT DEPOSITS</u> (As per Appendix No.2)		2473966.40
3090465.60	<u>CURRENT LIABILITIES</u> (As per Appendix No.5)		2748941.60	23844837.20	<u>CURRENT ASSET</u> (As per Appendix No.3)		22113290.70
305999.00	<u>GRANT RECEIVED</u> (Solar under QIP)		263239.00	2286571.18	<u>BANK BALANCE</u>		3156113.37
					Rupee Co-Op. Bank Ltd. A/c	0.00	
					Corp. Bank 520101032941567	1732711.06	
					Corp. Bank 520101007848281	7440.00	
					Maharashtra Bank	113710.70	
					Corporation Bank Online A/c	2228.62	
					Mah. Bank AIMS Alumni Association	573337.28	
					Axis Bank	726685.71	
				29415055.47	<u>INCOME & EXPENDITURE A/C</u>		28116704.53
					Excess of Expenditure Over Income is transferred to B/S		
					As per Opening Balance	29415055.47	
					Deduct- During the Year	1298350.94	
						28116704.53	
75876173.63	Total		74143466.63	75876173.63	Total		74143466.63



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 (AIMS)
Income & Expenditure Account for the year 2022-2023

Figures for 2021-2022	Expenditure	Figures for 2022-2023	Figures for 2021-2022	Income	Figures for 2022-2023
1119361.00	<u>To Establishment Expenditure</u> (As per Appendix No. 3)	1180229.00	22382772.88	<u>By Fee A/c</u> (As per Appendix No.1)	20987263.84
10710647.00	<u>To Salary Expenditure</u> (As per Appendix No. 4)	13818343.08	543815.58	<u>By Other Income</u> (As per Appendix No.2)	496622.80
4175758.32	<u>To Other Expenditure</u> (As per Appendix No.5)	4511724.62			
710401.54	<u>To Deprecation A/c</u> (As per Appendix No.6)	675239.00			
6210420.60	By Excess of Income Over Expenditure is transferred to B/S	1298350.94			
22926588.46	Total Rs.	21483886.64	22926588.46	Total Rs.	21483886.64
		0.00			0.00



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Chartered Accountant



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

Establishment Expenditure

APPENDIX NO.3

Figure for 2021-2022	Particulars	Figure for 2022-2023
26617.00	Tea & Refreshment	49902.00
1080000.00	Usage Charges(Building Rent)	1080000.00
12744.00	Software Development Exps	50327.00
1119361.00	Total	1180229.00



Director
Anekant Institute of Management Studies,
Baramati

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

Other Expenditure

APPENDIX NO. 5

Figure for 2021-2022	Particulars	Figure for 2022-2023
25960.00	Audit Fee	47436.00
4158.32	Bank Charges	5145.27
655000.00	Campus Cleaning Charges	930000.00
74940.50	Computer Repair Maintainance	34273.00
42336.00	Advertisement exps	8222.00
2028.00	Postage Expenses	3669.00
54274.00	Printing & Stationary	123996.00
199300.00	National/International Confernece Exps.	39517.00
13570.00	Membarship of DELNET for Library	6209.00
10869.00	Office Expenses	22594.00
18920.00	Petrol & Disel (Fuel) Expenses A/c	9311.00
238153.50	Repair & Maintainance A/c	149567.00
37365.00	Travelling Exps. A/c	64938.00
115000.00	Affilation/AICTE/DTE Processing Fee A/c	70000.00
487570.00	Electricity Expenses A/c	955809.75
48885.00	Insurance Premium A/c	54918.00
102861.00	Journals & Magazine A/c	418860.00
102590.00	Muncipal Tax A/c	103310.00
0.00	Faculty Development Program	11060.00
556825.00	Security Exp. A/c	651839.00
16016.00	Group Insurance Exps.	381.00
42840.00	Telephone Exps. A/c	13731.00
11894.00	Student I-Card Exps	0.00
0.00	Green Audit Exps	19420.00
0.00	Pune University Exam Exps.A/c	135468.00
6700.00	Admission Promotion Exps.	19090.00

Figure for 2021-2022	Particulars	Figure for 2022-2023
10370.00	External Viva Exam Exps. A/c	45990.00
0.00	Bulk Sms Application Exps.	57000.00
0.00	Other Exps	11737.10
23363.00	Student Activity Exps.	81785.00
26850.00	Seminar/Workshop Registration Fee Exps.	6850.00
0.00	Sanitary Material Exps	10105.00
0.00	Job Fair Exps	8150.00
0.00	Orinetation Program Exps	1220.00
9440.00	Professional Charges	11630.00
0.00	Green Campus Development Exps	14980.00
1165180.00	AICTE Interest Return	
72500.00	Long Outstanding Not Recoverable	56500.00
	Lease Line Internet Charges Exps.	62687.50
	LIC/Selection Committee Exps	84824.00
	Research Centre Exps	65000.00
	Staff Uniform Exps	89481.00
	News Paper Exps	5021.00
4175758.32	Total	4511724.62



Director
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Baramati

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
Receipt & Payment Account for the year ended 31/3/2023

Sr. No	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
1	Employee Provident Fund (EPF)	330564.00	330564.00	0.00	0.00	0.00	0.00	0.00	0.00
2	EPF (Daily Wages)	36360.00	36360.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Income Tax	1170300.00	1170300.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Profession Tax A/c.	45000.00	45000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	T.D.S.	32304.00	32304.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Anekant Mudranalay	0.00	400.00	0.00	400.00	400.00 Cr	0.00	400.00	400.00
7	Anjali Advertising	8058.00	8058.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Atharva Enterprises	47180.00	47180.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Balaji Security Services	566615.00	618016.00	0.00	51401.00	51401.00 Cr	0.00	51401.00	51401.00
10	Deepak Arts	10265.00	10265.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Dr. Bharti Dole	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Dr. Dinesh Hanchate	25200.00	25200.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Dr. Navin Khandare	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Microline India Pvt. Ltd	0.00	188800.00	0.00	188800.00	188800.00 Cr	0.00	188800.00	188800.00
15	Mr. Shailendra Goswami	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Mr. Shirish Kulkarni	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Prof. Abhijeet Mankar	14850.00	14850.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Prof. Rahul Shah	25650.00	25650.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Quality Caterers	18750.00	18750.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Sairaj Services	841500.00	925650.00	0.00	84150.00	84150.00 Cr	0.00	84150.00	84150.00
21	Sakina Baramatiwala	36000.00	36000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Savita Garud	9000.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Shri Swami Samarth News Paper Agency	1940.00	1940.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Shri Swami Samarth News Paper Agency Payable	660.00	0.00	660.00	0.00	0.00	0.00	660.00	0.00
25	Suvidha Stationers	56595.00	56595.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Swara Graphics	8700.00	8700.00	0.00	0.00	0.00	0.00	0.00	0.00
27	The Forward Books	0.00	89200.00	0.00	89200.00	89200.00 Cr	0.00	89200.00	89200.00
28	Vilite Multimedia Pvt. Ltd	61434.00	61434.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Yashwant Offset	21560.00	21560.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Alumni Fund (Lia)	30100.00	2500.00	27600.00	0.00	1412947.60 Cr	0.00	1440547.60	0.00
31	EPF Payable	62703.00	64203.00	0.00	1500.00	64203.00 Cr	0.00	64203.00	1500.00
32	Fee Refund	23826.00	23826.00	0.00	0.00	0.00	0.00	0.00	0.00
33	AICTE Interest Return Payable	0.00	291295.00	0.00	291295.00	291295.00 Cr	0.00	291295.00	291295.00
34	Anekant Mudranalay Payable	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Balaji Security Services Payable	130106.00	51401.00	78705.00	0.00	0.00	0.00	78705.00	0.00
36	Prepaid Exps. Journal & E-Journal Payable	0.00	67522.00	0.00	67522.00	67522.00 Cr	0.00	67522.00	67522.00

37	Sairaj Services Payable	163350.00	84150.00	79200.00	0.00	0.00	0.00	79200.00	0.00
38	Salary Payable	1087126.00	840547.00	246579.00	0.00	840547.00 Cr	0.00	1087126.00	0.00
39	Computer & Accessories A/c.	0.00	103300.00	0.00	103300.00	0.00	2889158.00 Dr	0.00	2992458.00
40	Dead Stock A/c.	0.00	0.00	0.00	0.00	0.00	6340.00 Dr	0.00	6340.00
41	Furniture & Fixtures A/c.	0.00	84380.00	0.00	84380.00	0.00	8082656.00 Dr	0.00	8167036.00
42	Hostel Equipment	0.00	0.00	0.00	0.00	0.00	118850.00 Dr	0.00	118850.00
43	Language Lab Equipment	0.00	0.00	0.00	0.00	0.00	123900.00 Dr	0.00	123900.00
44	Library Books	0.00	72445.00	0.00	72445.00	0.00	2456364.63 Dr	0.00	2528809.63
45	Library E-Book	0.00	0.00	0.00	0.00	0.00	180381.00 Dr	0.00	180381.00
46	Library Software A/c	0.00	0.00	0.00	0.00	0.00	193530.00 Dr	0.00	193530.00
47	Office Equipment A/c.	0.00	129910.00	0.00	129910.00	0.00	3788477.00 Dr	0.00	3918387.00
48	Student Management Software	0.00	0.00	0.00	0.00	0.00	53700.00 Dr	0.00	53700.00
49	Building Fund - I FD No 04005	0.00	10889.00	0.00	10889.00	0.00	202691.00 Dr	0.00	213580.00
50	Building Fund-II FD No 04009	0.00	5445.00	0.00	5445.00	0.00	101345.00 Dr	0.00	106790.00
51	Deficit Fund - I FD No 04014	0.00	1362.00	0.00	1362.00	0.00	25336.00 Dr	0.00	26698.00
52	Deficit Fund -II FD No.04015	0.00	1362.00	0.00	1362.00	0.00	25336.00 Dr	0.00	26698.00
53	Library Fund-I FD No 04012	0.00	2722.00	0.00	2722.00	0.00	50673.00 Dr	0.00	53395.00
54	Library Fund-II FD No 04013	0.00	1362.00	0.00	1362.00	0.00	25336.00 Dr	0.00	26698.00
55	Reserve Fund -I FD No 04010	0.00	2722.00	0.00	2722.00	0.00	50673.00 Dr	0.00	53395.00
56	Reserve Fund -II FD No 04011	0.00	2722.00	0.00	2722.00	0.00	50673.00 Dr	0.00	53395.00
57	Security Deposit with DTE MBA I FD No 0158	0.00	0.00	0.00	0.00	0.00	717185.00 Dr	0.00	717185.00
58	Security Deposit with DTE MBA II FD No 0157	0.00	0.00	0.00	0.00	0.00	614727.00 Dr	0.00	614727.00
59	Accrued Interest on FD	0.00	0.00	0.00	0.00	0.00	498237.56 Dr	0.00	498237.56
60	MSEB Security Deposit	10259.75	11010.00	0.00	750.25	0.00	74140.59 Dr	0.00	74890.84
61	Adv. to Khomane Sachin	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Adv. to Ujwala Mane	6000.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Adv. to V.D.Shinde	20000.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Adv. to Amit Dengale	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Adv. to Dr. Pravin Yadav	69710.00	54710.00	15000.00	0.00	0.00	15000.00 Dr	15000.00	15000.00
66	Adv. to Dr. T.V. Chavan	25000.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Adv. to P.D.Hanchate	30000.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Adv. to Prof. D.P. More	145000.00	145000.00	0.00	0.00	0.00	0.00	0.00	0.00
69	Adv. to Prof. S.S.Badave	21020.00	46020.00	0.00	25000.00	0.00	0.00	0.00	25000.00
70	Adv. to Prof. S.S.Jadhav	25000.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00
71	Adv. to Prof. S.S.Khatri	65000.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Adv. to. Sayali Beldar	124646.00	124646.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Adv. to Uday Gardi	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Adv. to Dr. Lahori M.A.	200000.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Adv. to Ganesh Bhosale	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Adv. to Prof. U.S. Kollimath	110000.00	110000.00	0.00	0.00	0.00	0.00	0.00	0.00
77	Axis Bank	26888950.92	26767725.54	121225.38	0.00	0.00	847911.09 Dr	121225.38	847911.09
78	Bank of Maharashtra AIMS Alumni Association	15118.00	24400.00	0.00	9282.00	0.00	564055.28 Dr	0.00	573337.28



79	Maharashtra Bank	42629.90	71312.00	0.00	28682.10	0.00	85028.60 Dr	0.00	113710.70
80	Rupee Co-Op. Bank A/c.	145034.00	0.00	145034.00	0.00	0.00	145034.00 Dr	145034.00	145034.00
81	Union Bank (Corp Bank) A/c. 520101032941567	950086.73	2050048.00	0.00	1099961.27	0.00	632749.79 Dr	0.00	1732711.06
82	Union Bank (Corp) Main Branch 520101007848281	0.00	206.00	0.00	206.00	0.00	7234.00 Dr	0.00	7440.00
83	Union Bank (Corp) Online A/c	1965196.80	1962867.00	2329.80	0.00		4558.42 Dr	2329.80	4558.42
84	Telephone Deposit	0.00	8277.00	0.00	8277.00	0.00	0.00	0.00	8277.00
85	Prepaid Affiliation Fee	20000.00	137500.00	0.00	117500.00	0.00	20000.00 Dr	0.00	137500.00
86	Prepaid AICTE Processing Fee	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00
87	Prepaid Expense Journal & E-Journal	106556.00	0.00	106556.00	0.00	0.00	106556.00 Dr	106556.00	106556.00
88	Prepaid Insurance Expenses	13288.00	19670.00	0.00	6382.00	0.00	13288.00 Dr	0.00	19670.00
89	Prepaid Membership Fees	0.00	7361.00	0.00	7361.00	0.00	0.00	0.00	7361.00
90	Prepaid Research Centre Fee	65000.00	0.00	65000.00	0.00	0.00	65000.00 Dr	65000.00	65000.00
92	TDS Receivable FY 2021-22	3546.00	3546.00	0.00	0.00	3546.00 Cr	3546.00 Dr	3546.00	3546.00
93	A.E.S. Local Committee Adv. A/c. 3016	2580000.00	4645198.00	0.00	2065198.00	57509417.00 Cr	0.00	57509417.00	2065198.00
94	Prin. T.C.C. Sr. College NonGrant A/c	41536.00	0.00	41536.00	0.00	25960.00 Cr	0.00	67496.00	0.00
95	Bank Interest Received	23507.00	0.00	23507.00	0.00	0.00	0.00	23507.00	0.00
96	Intaglio Series Sponsorship	44000.00	0.00	44000.00	0.00	0.00	0.00	44000.00	0.00
97	Other Income	42760.00	0.00	42760.00	0.00	0.00	0.00	42760.00	0.00
98	Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Bonafide Receipt	3538.80	0.00	3538.80	0.00	0.00	0.00	3538.80	0.00
100	Eligibility Fee	83200.00	83200.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Intaglio Series Audience Fee	6340.00	6340.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Intaglio Series Registration Fee	9300.00	9300.00	0.00	0.00	0.00	0.00	0.00	0.00
103	Interest on FDR A/c	55333.00	0.00	55333.00	0.00	0.00	0.00	55333.00	0.00
104	National/International Regi.Fee	5250.00	5250.00	0.00	0.00	0.00	0.00	0.00	0.00
105	Other Fee	10002.50	0.00	10002.50	0.00	0.00	0.00	10002.50	0.00
106	Other Receipts	19169.50	866.00	18303.50	0.00	0.00	0.00	18303.50	0.00
107	Prorata Fee	70014.00	70014.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Indian Council of Historical Research	41562.00	41562.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Pune University Exam Grant	192778.00	0.00	192778.00	0.00	0.00	0.00	192778.00	0.00
110	Faculty Approval Fee to SPPU Exps	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00
111	Faculty Development Program	420.00	11280.00	0.00	10860.00	0.00	0.00	0.00	10860.00
112	Group Insurance Exps.	0.00	381.00	0.00	381.00	0.00	0.00	0.00	381.00
113	Seminar/Workshop/Conference Exps	0.00	6850.00	0.00	6850.00	0.00	0.00	0.00	6850.00
114	Staff Uniform Exps.	0.00	89481.00	0.00	89481.00	0.00	0.00	0.00	89481.00
115	Journal & E-Journal	0.00	418860.00	0.00	418860.00	0.00	0.00	0.00	418860.00
116	Membership of DELNET For Library	0.00	6209.00	0.00	6209.00	0.00	0.00	0.00	6209.00
117	News Paper Exps.	0.00	5021.00	0.00	5021.00	0.00	0.00	0.00	5021.00
118	Advertisement Exps.	0.00	8222.00	0.00	8222.00	0.00	0.00	0.00	8222.00
119	Computer Repairs & Maintainance A/c	0.00	34273.00	0.00	34273.00	0.00	0.00	0.00	34273.00
120	Audit Fee A/c.	0.00	47436.00	0.00	47436.00	0.00	0.00	0.00	47436.00
121	Bank Charges	0.00	5145.27	0.00	5145.27	0.00	0.00	0.00	5145.27

122	Bulk Sms Application Exps.	0.00	57000.00	0.00	57000.00	0.00	0.00	0.00	57000.00
123	Electricity Exps.	0.00	955809.75	0.00	955809.75	0.00	0.00	0.00	955809.75
124	Office Exps.	0.00	22594.00	0.00	22594.00	0.00	0.00	0.00	22594.00
125	Other Exps.	0.00	11737.10	0.00	11737.10	0.00	0.00	0.00	11737.10
126	Petrol & Diesel Exps.	0.00	9311.00	0.00	9311.00	0.00	0.00	0.00	9311.00
127	Postage Exps.	50.00	3719.00	0.00	3669.00	0.00	0.00	0.00	3669.00
128	Printing & Stationery Exps.	0.00	123996.00	0.00	123996.00	0.00	0.00	0.00	123996.00
129	Repair & Maintenance Exps.	0.00	149567.00	0.00	149567.00	0.00	0.00	0.00	149567.00
130	Sanitary Material Exps.	0.00	10105.00	0.00	10105.00	0.00	0.00	0.00	10105.00
131	Tea & Refreshment A/c.	0.00	49902.00	0.00	49902.00	0.00	0.00	0.00	49902.00
132	Fresher Party Exps.	0.00	15000.00	0.00	15000.00	0.00	0.00	0.00	15000.00
133	Industrial Visit Expenses	0.00	1800.00	0.00	1800.00	0.00	0.00	0.00	1800.00
134	Intaglio Series Exps.	15640.00	51244.00	0.00	35604.00	0.00	0.00	0.00	35604.00
135	Intaglio Series Student Incentive Exps.	0.00	8800.00	0.00	8800.00	0.00	0.00	0.00	8800.00
136	Student Activity Exps	0.00	20581.00	0.00	20581.00	0.00	0.00	0.00	20581.00
137	Admission Pramotion Exps.	0.00	19090.00	0.00	19090.00	0.00	0.00	0.00	19090.00
138	Admission Regulating Authority Processing Fee	0.00	20000.00	0.00	20000.00	0.00	0.00	0.00	20000.00
139	Affiliation/AICTE/DTE/FRA Processing Fee Exps	0.00	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00
140	Campus Cleaning Charges	0.00	930000.00	0.00	930000.00	0.00	0.00	0.00	930000.00
141	External Viva Exam Expenses	0.00	45990.00	0.00	45990.00	0.00	0.00	0.00	45990.00
142	Green Audit Exps	0.00	19420.00	0.00	19420.00	0.00	0.00	0.00	19420.00
143	Green Campus Development Exps.	0.00	14980.00	0.00	14980.00	0.00	0.00	0.00	14980.00
144	Insurance Exp.	0.00	54918.00	0.00	54918.00	0.00	0.00	0.00	54918.00
145	Job Fair Expenses	0.00	8150.00	0.00	8150.00	0.00	0.00	0.00	8150.00
146	Lease Line Internet Charges	0.00	62687.50	0.00	62687.50	0.00	0.00	0.00	62687.50
147	LIC Committee Expenses	0.00	54736.00	0.00	54736.00	0.00	0.00	0.00	54736.00
148	Long Outstanding Not Recoverable	0.00	56500.00	0.00	56500.00	0.00	0.00	0.00	56500.00
149	Municipal Taxes A/c.	0.00	103310.00	0.00	103310.00	0.00	0.00	0.00	103310.00
150	National/International Conference Exps.	60367.00	99884.00	0.00	39517.00	0.00	0.00	0.00	39517.00
151	Orientation Program Exps	0.00	1220.00	0.00	1220.00	0.00	0.00	0.00	1220.00
152	Professional Charges	0.00	11630.00	0.00	11630.00	0.00	0.00	0.00	11630.00
153	Pune University Examination Exps	0.00	135468.00	0.00	135468.00	0.00	0.00	0.00	135468.00
154	Research Expense	0.00	65000.00	0.00	65000.00	0.00	0.00	0.00	65000.00
155	Security Guard Exps.	0.00	651839.00	0.00	651839.00	0.00	0.00	0.00	651839.00
156	Selection Committee Exps	0.00	30088.00	0.00	30088.00	0.00	0.00	0.00	30088.00
157	Software Development Exps.	0.00	50327.00	0.00	50327.00	0.00	0.00	0.00	50327.00
158	Telephone and Internet Exps. A/c.	8277.00	22008.00	0.00	13731.00	0.00	0.00	0.00	13731.00
159	Travelling Exps.	0.00	64938.00	0.00	64938.00	0.00	0.00	0.00	64938.00
160	Usages Charges (Building Rent)	0.00	1080000.00	0.00	1080000.00	0.00	0.00	0.00	1080000.00
161	Computer Accessories Dep. A/c.	0.00	82580.00	0.00	82580.00	0.00	0.00	0.00	82580.00
162	Furniture & Fixures Depreciation A/c.	0.00	238966.00	0.00	238966.00	0.00	0.00	0.00	238966.00
163	Language Lab Equipment Dep.A/c	0.00	3852.00	0.00	3852.00	0.00	0.00	0.00	3852.00

206	MBA 2020-2022	1366421.00	196000.00	1170421.00	0.00	0.00	1677661.00 Dr	1170421.00	1677661.00
207	MBA 2021-2023	10453515.00	10651644.00	0.00	198129.00	0.00	1715856.20 Dr	0.00	1913985.20
208	MBA 2022-2024	8867006.00	10170466.00	0.00	1303460.00	0.00	0.00	0.00	1303460.00
209	MBA Dual 2013-14	24000.00	0.00	24000.00	0.00	0.00	24000.00 Dr	24000.00	24000.00
210	MBA Dual 2014-15	0.00	0.00	0.00	0.00	0.00	10000.00 Dr	0.00	10000.00
211	MBA Dual 2016-17	7000.00	0.00	7000.00	0.00	0.00	36000.00 Dr	7000.00	36000.00
212	MBA DUAL 2019-20	0.00	0.00	0.00	0.00	0.00	44771.00 Dr	0.00	44771.00
213	MBA Dual 2019-20	0.00	0.00	0.00	0.00	0.00	58135.50 Dr	0.00	58135.50
214	MBA DUAL 2020-2021	0.00	0.00	0.00	0.00	0.00	29415055.47 Dr	0.00	29415055.47
	Income & Expenditure A/c.	97589761.24	97589761.24	26341373.32	26341373.32	75879719.63	75879719.63	102221092.95	102221092.95
	Grand Total								

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)

