

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	DEPRECIATION FUNDS (As per Appendix No.4)		12153102.67	14259853.63	FIXED ASSET (As per Appendix No.1)		15088620.63
57621089.00	INTER-BRANCH ADVANCE A/c (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	INVESTMENT DEPOSITS (As per Appendix No.2)		2854010.59
295798.00	CURRENT LIABILITIES (As per Appendix No.5)		612493.00	12634746.31	CURRENT ASSET (As per Appendix No.3)		9985322.56
	GRANT RECEIVED (Solar under QIP)		250000.00	436473.84	CASH & BANK BALANCE 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	INCOME & EXPENDITURE A/C 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



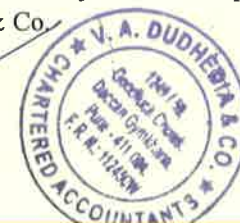
Director
Anekant Institute of Management Studies,
Baramati

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

Fixed Asset

APPENDIX NO.1

Sr.No	Particulars	Opening Balance as on 01/04/2018	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2019
1	Computer & Accessories A/C	2570684.00	119954.00	83775.00	2606863.00
2	Dead Stock A/C	6340.00	0.00	0.00	6340.00
3	Furniture & Fixture A/C	6619989.00	413375.00	309713.00	6723651.00
4	Hostel Equipment	118850.00	0.00	0.00	118850.00
5	Library Books A/C	2090587.63	236549.00	0.00	2327136.63
6	Office Equipment A/C	2669253.00	174696.00	0.00	2843949.00
7	Library Software A/c	60250.00	55400.00	0.00	115650.00
8	Language Lab. Equipment A/c	123900.00	0.00	0.00	123900.00
9	Library E-Book	0.00	180381.00	0.00	180381.00
10	Student Management Software	0.00	41900.00	0.00	41900.00
	Total	14259853.63	1222255.00	393488.00	15088620.63

Fixed Deposits & Investments

APPENDIX NO.2

Sr.No	Particulars	Opening Balance as on 01/04/2018	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2019
1	Building Fund - I	200000.00	0.00	0.00	200000.00
2	Building Fund - II	115015.00	100000.00	115015.00	100000.00
3	Deficiency Fund - I	25000.00	0.00	0.00	25000.00
4	Deficiency Fund - II	29077.00	25000.00	29077.00	25000.00
5	Deposit With AICTE	1500000.00	0.00	1500000.00	0.00
6	Library Fund - I	50000.00	0.00	0.00	50000.00
7	Library Fund - II	29077.00	25000.00	29077.00	25000.00
8	MSEB Security Deposit	52000.00	4487.59	0.00	56487.59
9	Reserve Fund - I	50000.00	0.00	0.00	50000.00
10	Reserve Fund - II	58153.00	50000.00	58153.00	50000.00
11	DTE MBA - I	700000.00	0.00	0.00	700000.00
12	DTE MBA - II	600000.00	0.00	0.00	600000.00
13	WIP (Furniture)	0.00	972523.00	0.00	972523.00
	Total	3408322.00	1177010.59	1731322.00	2854010.59



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

Current Asset & Advances

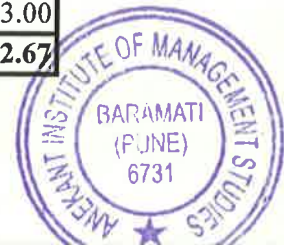
APPENDIX NO.3

Sr.No	Particulars	Opening Balance as on 01/04/2018	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2019
1	Intrest Accrued A/c	1682075.31	29510.00	928841.00	782744.31
2	Sundry Debtors(App 3B)	10734221.00	24073010.00	26282680.75	8524550.25
3	Prepaid Exps.	148450.00	198028.00	148450.00	198028.00
4	Dr. T.V. Chavan Advance A/c	70000.00	0.00	70000.00	0.00
5	Manohar Sing Inda Advance A/c	0.00	200000.00	0.00	200000.00
6	Vasundhara Enterprises Adv. A/c	0.00	280000.00	0.00	280000.00
	Total	12634746.31	24780548.00	27429971.75	9985322.56

Depreciation Fund A/C

APPENDIX NO.4

Sr. No.	Particulars	% of Dep	Opening Balance as on 01/04/1	Addition During the Year	Closing Balance as on 31/3/2019
1	Computer Dep. A/C	25%	2343235.69	96574.00	2439809.69
2	Dead Stock Dep. A/C	10%	4293.27	634.00	4927.27
3	Furniture & Fixtures Dep. A/C	10%	5869359.96	88972.00	5958331.96
4	Hostel Equipment Dep.A/C	10%	77002.89	11885.00	88887.89
5	Libarary Books Dep. A/C	25%	1332078.66	291020.00	1623098.66
6	Office Equipment Dep. A/C	10%	1610622.22	259049.00	1869671.22
7	Library Software Dep. A/c	25%	60250.98	7630.00	67880.98
8	Language Lab Equipment A/c	10%	70488.00	12390.00	82878.00
9	Libarary E-Books Dep. A/C	25%	0.00	13714.00	13714.00
10	Student Management Software Dep. A	25%	0.00	3903.00	3903.00
	Total		11367331.67	785771.00	12153102.67



Anekant Education Society's
Anekant Institute of Management Studies, Baramati
Students Fee Receivable
APPENDIX NO.3(A)

Summary for Dues 2018-19									
Paticulars	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Net receivable from Govt	126000	0	0	0	0	0	616598	5075738.75	5818336.75
Net receivable from Student	41000	55250	364407	300000	292900	106250	849836.5	696570	2706213.5
Total	167000	55250	364407	300000	292900	106250	1466434.5	5772308.75	8524550.25



Anekant Education Society's
Anekant Institute of Management Studies, Baramati
Prepaid Expenses
APPENDIX NO.3(B)

Sr. No	Paticulars	Amount
1	Affiliation Fee	80033.00
2	AICTE Processing Fee	3333.00
3	E-Journal	89722.00
4	Insurance Premium	8234.00
5	Group Insurance	9270.00
6	Library Membership	7436.00
	Total	198028.00



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

Advances

APPENDIX NO.5

Sr.No	Particulars	Opening Balance as on 01/04/2018	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2019
1	Hostel Deposit	30000.00	0.00	0.00	30000.00
2	Excess Fee Payable	31500.00	0.00	31500.00	0.00
3	EPF Payable	77627.00	63073.00	77627.00	63073.00
4	Refundable Fee	125990.00	0.00	125990.00	0.00
5	Refundable Deposit	0.00	440000.00	7500.00	432500.00
6	Santosh News Paper Agency	761.00	0.00	761.00	0.00
7	Welcome Tours and Travels	29920.00	0.00	0.00	29920.00
8	Research Proposal of Faculty	50000.00	15933.00	8933.00	57000.00
	Total	345798.00	519006.00	252311.00	612493.00

INTER-BRANCH ADVANCE A/C

APPENDIX NO.6

Sr.No	Particulars	Opening Balance as on 01/04/2018	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2019
	AES Local Committee				
1	Opening Balance	57621089.00			57621089.00
2	Cheque Payment		5500000.00	6500000.00	
3	Usages Charges		1080000.00		
4	TDS			8678.00	
5	Other Exps		3212720.00		
6	Interest Accrued			919109.00	
	Total	57621089.00	9792720.00	7427787.00	59986022.00



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 Depreciation A/c</u> (As per Appendix No.10)	785771.00			
22874435.29	Total Rs.	22114149.36	22874435.29	Total Rs.	22114149.36

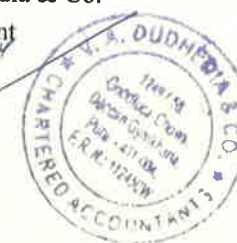
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Secretary
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Treasurer

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.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



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 Repairy 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	Affilation/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

Depreciation on Fixed Asset

APPENDIX NO.10

Sr. No.	Particulars	% of dep	Depreciation
1	Computer & Accessories A/C	25%	96574.00
2	Dead Stock A/C	10%	634.00
3	Furniture & Fixture A/C	15%	88972.00
4	Hostel Equipment	10%	11885.00
5	Library Books A/C	25%	291020.00
6	Office Equipment A/C	10%	259049.00
7	Library Software A/c	25%	7630.00
8	Language Lab Equipment A/c	10%	12390.00
9	Library E-Book A/c	25%	13714.00
10	Student Management Software A/c		3903.00
	Total		785771.00



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

Fee A/c
APPENDIX NO. 11

Figure for 2017-2018	Particulars	Figure for 2018-2019
965190.00	Exam Fee	843875.00
14112550.00	Tuition Fee	14436267.00
202000.00	Library Fee	93000.00
1078690.00	Development Fee	819857.00
115000.00	Prospectus Fee	49500.00
101000.00	Alumni Fee	0.00
80800.00	Wi-Fi Fee	37200.00
16655230.00	Total	16279699.00



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

Other Income A/c

APPENDIX NO.12

Figure for 2017-2018	Particulars	Figure for 2018-2019
59533.00	Bank Interest Received	45064.00
243933.80	Intrest on FDR A/c	36714.00
1900.00	Bonafide Receipts	3240.00
110475.00	Other Income	73300.00
4362.00	Other Receipts	13640.00
91842.00	Student Fine	16413.00
155541.00	Pune University Exam Grant	160468.00
194098.00	National Conference University Grant	144683.00
0.00	Alumni Fund	488700.00
24000.00	FC Remuneration	19500.00
2600.00	Collage Competition Regi. Fee	2440.00
70000.00	Intaglio Series Sponsorship	77200.00
0.00	Convex Registration Fee	250.00
41400.00	CMA Remuneration	0.00
19100.00	Intaglio Series Audience Fee	10300.00
9860.00	Softskill Program Registration Fee	6070.00
1583.00	PMPRY EPF Benefit	73650.00
4510.00	SPPU Photo Copy Fee	0.00
14000.00	Intaglio Series Registration Fee	12600.00
86800.00	National Conf. Regi.Fee	91400.00
67800.00	Student Uniform Fee	10000.00
298000.00	Visits/Guest Lecture/Study Tour	3000.00
4800.00	Transfer Certificate Fee	5400.00
52010.00	Prorata Fee	2614.00
1558147.80	Total	1296646.00



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 & Asseccsries 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.	99713.00	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

