

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

(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

Fixed Asset

APPENDIX NO.1

Sr.No	Particulars	Opening Balance as on 01/04/2020	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2021
1	Computer & Accessories A/c	2669413.00	27995.00	2000.00	2695408.00
2	Dead Stock A/c	6340.00		0.00	6340.00
3	Furniture & Fixture A/c	8082656.00		0.00	8082656.00
4	Hostel Equipment	118850.00		0.00	118850.00
5	Library Books A/c	2337380.63	29784.00	0.00	2367164.63
6	Office Equipment A/c	3724408.00	11100.00	0.00	3735508.00
7	Library Software A/c	115650.00		0.00	115650.00
8	Language Lab. Equipment A/c	123900.00		0.00	123900.00
9	Library E-Book	180381.00		0.00	180381.00
10	Student Management Software	41900.00		0.00	41900.00
	Total	17400878.63	68879.00	2000.00	17467757.63



Director
Anekant Institute of Management Studies,
Baramati

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

Fixed Deposits & Investments

APPENDIX NO.2

Sr.No	Particulars	Opening Balance as on 01/04/2020	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2021
1	Building Fund - I	200000.00	0.00	0.00	200000.00
2	Building Fund - II	100000.00	0.00	0.00	100000.00
3	Deficiency Fund - I	25000.00	0.00	0.00	25000.00
4	Deficiency Fund - II	25000.00	0.00	0.00	25000.00
6	Library Fund - I	50000.00	0.00	0.00	50000.00
7	Library Fund - II	25000.00	0.00	0.00	25000.00
8	MSEB Security Deposit	56487.59	17653.00	0.00	74140.59
9	Reserve Fund - I	50000.00	0.00	0.00	50000.00
10	Reserve Fund - II	50000.00	0.00	0.00	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
14	Accured Interest on FD	881013.56	153886.00	0.00	1034899.56
	Total	2762501.15	171539.00	0.00	2934040.15



Director
Anekant Institute of Management Studies,
Baramati

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

Current Asset & Advances

APPENDIX NO.3

Sr.No	Particulars	Opening Balance as on 01/04/2020	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2021
1	Student Fee Receivable (App. 3A)	9507796.25	14565061.23	1989793.75	22083063.73
2	Prepaid Exps.(App. 3B)	69942.67	152105.00	69942.67	159943.00
3	Dr. T.V. Chavan Advance A/c	35000.00	0.00	0.00	35000.00
4	Grant Receivable	250000.00	0.00	72399.00	177601.00
5	CMA Remuneration Receivable	134280.00	0.00	134280.00	0.00
	Total	9997018.92	14717166.23	2266415.42	22455607.73



Director
Anekant Institute of Management Studies,
Baramati

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

Summary for Dues 2020-21

Paticulars	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
receivable from Govt	126000.00	0.00	75926.00	75327.00	0.00	0.00	2469086.00	0.00	2008208.00	11078791.50	15833338.50
receivable from Student	41000.00	55250.00	364407.00	300000.00	292900.00	106250.00	849836.50	209943.00	543869.00	3486269.73	6249725.23
al	167000.00	55250.00	440333.00	375327.00	292900.00	106250.00	3318922.50	209943.00	2552077.00	14565061.23	22083063.73



Director
Anekant Institute of Management Studies,
Baramati

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

Depreciation Fund A/c

APPENDIX NO.4

Sr. No.	Particulars	% of Dep	Opening Balance as on 01/04/20	Addition During the Year	Closing Balance as on 31/3/2021
1	Computer Dep. Fund A/c	25%	2555383.19	107683.00	2663066.19
2	Dead Stock Dep. Fund A/c	10%	5561.27	529.00	6090.27
3	Furniture & Fixtures Dep. Fund A/c	10%	6193279.93	240970.00	6434249.93
4	Hostel Equipment Dep. Fund A/c	10%	100772.89	11885.00	112657.89
5	Library Books Dep. Fund A/c	25%	1902900.76	250447.00	2153347.76
6	Office Equipment Dep. Fund A/c	10%	2220703.22	311819.00	2532522.22
7	Library Software Dep. Fund A/c	25%	81730.98	13850.00	95580.98
8	Language Lab Equipment Dep. Fund A/c	10%	95268.00	12390.00	107658.00
9	Library E-Books Dep. Fund A/c	25%	58809.25	45095.00	103904.25
10	Student Management Software Dep. Fund A/c	25%	14378.00	10475.00	24853.00
	Total		13228787.49	1005143.00	14233930.49



Director
Anekant Institute of Management Studies,
Baramati

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

Current Liabilities

APPENDIX NO.5

Sr.No	Particulars	Opening Balance as on 01/04/2020	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2021
1	Hostel Deposit 11-12	30000.00	0.00	0.00	30000.00
2	Alumni Fund	1405350.00	0.00	7000.00	1398350.00
3	EPF Payable	63377.00	66579.00	63377.00	66579.00
4	Refik News paper Agency	684.00	0.00	684.00	0.00
5	Research Proposal for Faculty	35000.00	0.00	0.00	35000.00
6	Audit Fee Payable	0.00	27612.00	0.00	27612.00
7	Balaji Security services Payable	0.00	29018.00	0.00	29018.00
8	Sairaj Services Payable	0.00	42075.00	0.00	42075.00
9	Salary Payable	0.00	831654.00	0.00	831654.00
10	TDS Payable	0.00	3068.00	0.00	3068.00
	Total	1534411.00	1000006.00	71061.00	2463356.00



Director
Anekant Institute of Management Studies,
Baramati

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

INTER-BRANCH ADVANCE A/C

APPENDIX NO.6

Sr.No	Particulars	Opening Balance as on 01/04/2020	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2021
	AES Local Committee				
1	Opening Balance	59045002.00	0.00	0.00	59075682.00
2	Cheque Payment	0.00	3300000.00	1000000.00	0.00
3	Usages Charges	0.00	1080000.00	0.00	0.00
4	TDS	0.00	0.00	9692.00	0.00
5	MSEB Security Deposit	0.00	17653.00	0.00	0.00
6	Prin.T.C.C.Sr. Non-Grant A/c	30680.00	0.00	30680.00	0.00
7	Closing Balance	0.00	0.00	0.00	3357281.00
	Total	59075682.00	4397653.00	1040372.00	62432963.00



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 Deprecation 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
(Partner)

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

[Signature]



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

Fee A/c
APPENDIX NO. 1

Figure for 2019-2020	Particulars	Figure for 2020-2021
260969.88	Exam Fee	0.00
16831040.00	Tuition Fee	18640779.00
1489204.00	Development Fee	2326065.00
2500.00	Prospectus Fee	0.00
18583713.88	Total	20966844.00



Director
Anekant Institute of Management Studies,
Baramati

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

Other Income
APPENDIX NO.2

Figure for 2019-2020	Particulars	Figure for 2020-2021
28873.00	Bank Interest Received	55034.00 ✓
157574.25	Intrest on FDR A/c	163578.00 ✓
2539.92	Bonafide Receipts	2775.68 ✓
43816.00	Other Income	35550.00
14760.50	Other Receipts	0.00
4830.00	Student Fine	0.00
157500.00	Pune University Exam Grant	124319.00 ✓
0.00	QIP University Grant	100000.00 ✓
10395.00	FC Remuneration	26070.00 ✓
800.00	Collage Competition Regi. Fee	0.00
77500.00	Intaglio Series Sponsorship	0.00
0.00	E-EDP Registration Fee	5650.00 ✓
210200.00	CMA Remuneration	0.00
3400.00	Intaglio Series Audience Fee	0.00
11310.00	Softskill Program Registration Fee	0.00
39392.00	PMPRY EPF Benefit	0.00
12600.00	Intaglio Series Registration Fee	100.00 ✓
400.00	National Conf. Regi.Fee	8000.00 ✓
420500.00	Visits/Guest Lecture/Study Tour	0.00
600.00	Transfer Certificate Fee	4488.00 ✓
336.00	Prorata Fee	739.40 ✓
50000.00	Reseach Proposal of Faculty	0.00
1736.82	Other Fee	1604.00
7000.00	Avishkar Upkram	0.00
1256063.49	Total	527908.08



Director

Anekant Institute of Management Studies,
Baramati

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
Salary Expenditure
APPENDIX NO.4

Figure for 2019-2020	Particulars	Figure for 2020-2021
	Salary Expenditure	
1134000.00	AGP/Grade Pay	1116000.00
4738060.00	Basic Pay	4709740.00
1433454.00	Dearness Allowance	1419558.00
94896.00	Dearness Pay	94896.00
596758.00	H.R.A.	592126.00
407071.00	EPF (Institute Contribution)	401842.00
183600.00	Travelling Allowance	180000.00
319050.00	Daily Wages	335230.00
83110.00	Other Allowance	83810.00
1840578.00	Variable Pay	1826162.00
13000.00	Guest Lecture	
10843577.00	Total	10759364.00



DIRECTOR
ANEKANT INSTITUTE OF MANAGEMENT
STUDIES, BARAMATI (PUNE)

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	Muncipal 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

Depreciation on Fixed Asset

APPENDIX NO.6

Sr. No.	Particulars	Fixed Asset	% of Dep	Deprecation
1	Computer & Accessories A/c	2695408.00	25%	107683.00
2	Dead Stock A/c	6340.00	10%	529.00
3	Furniture & Fixture A/c	8082656.00	15%	240970.00
4	Hostel Equipment	118850.00	10%	11885.00
5	Library Books A/c	2367164.63	25%	250447.00
6	Office Equipment A/c	3735508.00	10%	311819.00
7	Library Software A/c	115650.00	25%	13850.00
8	Language Lab Equipment A/c	123900.00	10%	12390.00
9	Library E-Book A/c	180381.00	25%	45095.00
10	Student Management Software A/c	41900.00	25%	10475.00
	Total	17467757.63		1005143.00



Director
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	Sairaj Services	589050.00	589050.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Sanjay Dyandeo 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	Sairaj 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 & Assecessries 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

40	MSEB Security Deposit	0.00	17653.00	0.00	17653.00	0.00	56487.59 Dr	0.00	74140.59
41	Adv. to Khomane Sachin	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Adv. to Ujwala Mane	4000.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Adv. to Amit Dengale	8000.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00
44	Adv. to Dr. Pravin Yadav	15000.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Adv. to Dr. T.V. Chavan	0.00	0.00	0.00	0.00	0.00	35000.00	0.00	35000.00
46	Adv. to Sayali Beldar	49313.00	49313.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Adv. to Suresh Bhosale	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Adv. to Uday Gardi	8000.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Axis Bank	13979913.04	13967974.16	11938.88	0.00	0.00	227781.22 Dr	11938.88	227781.22
50	Bank of Maharashtra AIMS Alumni Association	55809.52	4500.00	51309.52	0.00	0.00	615482.80 Dr	51309.52	615482.80
51	Bank of Maharashtra TCC 520101032941567	7052685.05	5638823.00	1413862.05	0.00	0.00	1418703.84 Dr	1413862.05	1418703.84
52	Corporation Bank A/c, TCC 520101007848281		195.00	0.00	195.00	0.00	6828.00 Dr	0.00	7023.00
53	Corporation Bank Main Branch 520101007848281	1171146.70	1166694.00	4452.70	0.00	0.00	5163.92 Dr	4452.70	5163.92
54	Corporation Bank Online A/c	724.52	8400.00	0.00	7675.48	0.00	52986.80 Dr	0.00	60662.28
55	Maharashtra Bank		2815.00	0.00	2815.00	0.00	140058.00 Dr	0.00	142873.00
56	Rupce Co-Op. Bank A/c.	20000.00	20000.00	0.00	0.00	0.00	20000.00 Dr	0.00	20000.00
57	Prepaid Affiliation Fee	50000.00	55000.00	0.00	5000.00	0.00	50000.00 Dr	0.00	55000.00
58	Prepaid AICTE Processing Fee		107908.00	0.00	107908.00	33099.00	0.00	33099.00	107908.00
59	Prepaid Expense Journal & E-Journal	0.00	7838.00	0.00	7838.00	0.00	0.00	0.00	7838.00
60	Prepaid Group Insurance Expenses	81725.00	63590.00	18135.00	0.00	0.00	20431.00 Dr	18135.00	20431.00
61	Prepaid Insurance Expenses	10290.00	0.00	10290.00	0.00	0.00	10290.00 Dr	10290.00	10290.00
62	Prepaid Library Membership	2320.67	0.00	2320.67	0.00	0.00	2320.67 Dr	2320.67	2320.67
63	Prepaid Software Exp	9692.00	9692.00	0.00	0.00	0.00	0.00	0.00	0.00
64	TDS Receivable	134280.00	0.00	134280.00	0.00	0.00	134280.00 Dr	134280.00	134280.00
65	CMA Remuneration Receivable	4397653.00	1009692.00	3387961.00	0.00	5904500.20 Cr	0.00	62432963.00	0.00
66	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
67	Prin. T.C.C. Sr. College NonGrant A/c	26070.00	0.00	26070.00	0.00	0.00	0.00	26070.00	0.00
68	FC Remuneration (DTE)	55034.00	0.00	55034.00	0.00	0.00	0.00	55034.00	0.00
69	Bank Interest Received	36650.00	1100	35550.00	0.00	0.00	0.00	35550.00	0.00
70	Other Income	18000.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00
71	PMPRY Benefit From Govt.	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
72	Students Fine	2775.68	0.00	2775.68	0.00	0.00	0.00	2775.68	0.00
73	Bonafide Receipt	66550.00	66550.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Eligibility Fee	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
75	Intaglio Series Registration Fee	163578.00	0.00	163578.00	0.00	0.00	0.00	163578.00	0.00
76	Interest on FDR A/c	8000.00	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00
77	National Seminar Registration Fee	1607.00	3.00	1604.00	0.00	0.00	0.00	1604.00	0.00
78	Other Fee	44667.40	43928.00	739.40	0.00	0.00	0.00	739.40	0.00
79	Prorata Fee	4488.00	0.00	4488.00	0.00	0.00	0.00	4488.00	0.00
80	Transfer Certificate Fee	5650.00	0.00	5650.00	0.00	0.00	0.00	5650.00	0.00
81	E-FDP Registration Fee	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00
82	Grant From University (QIP)	124319.00	0.00	124319.00	0.00	0.00	0.00	124319.00	0.00
83	Pune University Exam Grant	0.00	30000.00	0.00	30000.00	0.00	0.00	0.00	30000.00
84	Faculty Development Program	0.00	1187.00	0.00	1187.00	0.00	0.00	0.00	1187.00
85	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 Maintainance 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 & Maintainance 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 Assecessories 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 & Fixures 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



		0.00	10475.00	0.00	10475.00	0.00	0.00	0.00	10475.00
130	Student Management Software Depreciation A/c								
131	Computer Depreciation Fund A/c.(25%)	107683.00	0.00	107683.00	0.00	2555383.19 Cr	0.00	2663066.19	0.00
132	Dead Stock Fund A/c. (10%)	529.00	0.00	529.00	0.00	5561.27 Cr	0.00	6090.27	0.00
133	Furniture & Fixtures Dep. Fund A/c. 15%	240970.00	0.00	240970.00	0.00	6193279.93 Cr	0.00	6434249.93	0.00
134	Hostel Equipment Dep. Fund A/c. 10%	11885.00	0.00	11885.00	0.00	100772.89 Cr	0.00	112657.89	0.00
135	Language Lab Equipment Dep. Fund A/c (10%)	12390.00	0.00	12390.00	0.00	95268.00 Cr	0.00	107658.00	0.00
136	Library Books Dep. Fund A/c.(25%)	250447.00	0.00	250447.00	0.00	1902900.76 Cr	0.00	2153347.76	0.00
137	Library E-Book Depreciation Fund A/c	45095.00	0.00	45095.00	0.00	58809.25 Cr	0.00	103904.25	0.00
138	Library Software Dep. Fund A/c(25%)	13850.00	0.00	13850.00	0.00	81730.98 Cr	0.00	95580.98	0.00
139	Office Equipment Dep. Fund A/c. 10%	311819.00	0.00	311819.00	0.00	2220703.22 Cr	0.00	2532522.22	0.00
140	Student Management Software Depreciation Fund	10475.00	0.00	10475.00	0.00	14378.00 Cr	0.00	24853.00	0.00
141	Development Fee	2326065.00	0.00	2326065.00	0.00	0.00	0.00	2326065.00	0.00
142	Exam Fee	1074945.00	1074945.00	0.00	0.00	0.00	0.00	0.00	0.00
143	Tuition Fee	18640779.00	0.00	18640779.00	0.00	0.00	0.00	18640779.00	0.00
144	University QIP Grant for Capital Expenditure	0.00	109049.00	0.00	109049.00	457808.00 Cr	0.00	457808.00	109049.00
145	Grant Receivable	72399.00	0.00	72399.00	0.00	0.00	250000.00 Dr	72399.00	250000.00
146	AGP/Grade Pay	0.00	1116000.00	0.00	1116000.00	0.00	0.00	0.00	1116000.00
147	Basic Pay	0.00	4709740.00	0.00	4709740.00	0.00	0.00	0.00	4709740.00
148	Daily Wages	0.00	335230.00	0.00	335230.00	0.00	0.00	0.00	335230.00
149	Dearness Allowance	0.00	1419558.00	0.00	1419558.00	0.00	0.00	0.00	1419558.00
150	Dearness Pay (50%)	0.00	94896.00	0.00	94896.00	0.00	0.00	0.00	94896.00
151	EPF Institute Contribution	18000.00	419842.00	0.00	401842.00	0.00	0.00	0.00	401842.00
152	H.R.A.	0.00	592126.00	0.00	592126.00	0.00	0.00	0.00	592126.00
153	Other Allowance	0.00	83810.00	0.00	83810.00	0.00	0.00	0.00	83810.00
154	Performance Perk Pay	0.00	1826162.00	0.00	1826162.00	0.00	0.00	0.00	1826162.00
155	Travelling Allowance	0.00	180000.00	0.00	180000.00	0.00	0.00	0.00	180000.00
156	Outstanding Fee	3424577.25	13220182.00	0.00	9795604.75	0.00	6037733.75 Dr	0.00	15833338.50
157	MBA 2011-2013	0.00	0.00	0.00	0.00	0.00	41000.00 Dr	0.00	41000.00
158	MBA 2012-2014	18925.00	75700.00	0.00	56775.00	0.00	36325.00 Dr	0.00	93100.00
159	MBA 2013-2015	0.00	0.00	0.00	0.00	0.00	340407.00 Dr	0.00	340407.00
160	MBA 2014-2016	0.00	0.00	0.00	0.00	0.00	290000.00 Dr	0.00	290000.00
161	MBA 2015-2017	0.00	0.00	0.00	0.00	0.00	290400.00 Dr	0.00	290400.00
162	MBA 2016-2018	0.00	0.00	0.00	0.00	0.00	66250.00 Dr	0.00	66250.00
163	MBA 2017-2019 Student	32363.75	0.00	32363.75	0.00	0.00	231806.75 Dr	32363.75	231806.75
164	MBA 2018-2020	921909.00	133336.00	788573.00	0.00	0.00	1122499.00 Dr	788573.00	1122499.00
165	MBA 2019-2021	7980349.52	9673128.00	0.00	1692778.48	0.00	911301.25 Dr	0.00	2604079.73
166	MBA 2020-2022	9435431.00	11166644.00	0.00	1731213.00	0.00	0.00	0.00	1731213.00
167	MBA Dual 2013-14	0.00	0.00	0.00	0.00	0.00	24000.00 Dr	0.00	24000.00
168	MBA Dual 2014-15	0.00	0.00	0.00	0.00	0.00	10000.00 Dr	0.00	10000.00
169	MBA DUAL 2016-17	0.00	0.00	0.00	0.00	0.00	36000.00 Dr	0.00	36000.00
170	MBA Dual 2019-20	0.00	0.00	0.00	0.00	0.00	49771.00 Dr	0.00	49771.00
171	MBA DUAL 2020-2021	93667.00	213500.00	0.00	119833.00	0.00	20302.50 Dr	0.00	140135.50
172	Income & Expenditure A/c	0.00	0.00	0.00	0.00	0.00	41669285.21 Dr	0.00	41669285.21
	Total	76033376.10	76033376.10	29364409.65	29364409.65	74329787.49	74329787.49	103694197.14	103694197.14



DIRECTOR

ANEKANT INSTITUTE OF MANAGEMENT STUDIES, BARAMATI (PUNE)