

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> 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	0.00 1732711.06 7440.00 113710.70 2228.62 573337.28 726685.71	3156113.37
				29415055.47	<u>INCOME & EXPENDITURE A/C</u> Excess of Expenditure Over Income is transferred to B/S As per Opening Balance Deduct- During the Year	29415055.47 1298350.94 28116704.53	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
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

Fixed Asset

APPENDIX NO.1

Sr.No	Particulars	Opening Balance as on 01/04/2022	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2023
1	Computer & Accessories A/c	2889158.00	103300.00	0.00	2992458.00
2	Dead Stock A/c	6340.00	0.00	0.00	6340.00
3	Furniture & Fixture A/c	8082656.00	84380.00	0.00	8167036.00
4	Hostel Equipment	118850.00	0.00	0.00	118850.00
5	Library Books A/c	2456364.63	72445.00	0.00	2528809.63
6	Office Equipment A/c	3788477.00	129910.00	0.00	3918387.00
7	Libarary Software A/c	193530.00	0.00	0.00	193530.00
8	Language Lab. Equipment A/c	123900.00	0.00	0.00	123900.00
9	Library E-Book	180381.00	0.00	0.00	180381.00
10	Student Management Software	53700.00	0.00	0.00	53700.00
	Total	17893356.63	390035.00	0.00	18283391.63



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

Fixed Deposits & Investments

APPENDIX NO.2

Sr.No	Particulars	Opening Balance as on 01/04/2022	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2023
1	Building Fund - I	202691.00	10889.00		213580.00
2	Building Fund - II	101345.00	5445.00		106790.00
3	Deficiency Fund - I	25336.00	1362.00		26698.00
4	Deficiency Fund - II	25336.00	1362.00		26698.00
5	Library Fund - I	50673.00	2722.00		53395.00
6	Library Fund - II	25336.00	1362.00		26698.00
7	MSEB Security Deposit	74140.59	11010.00	10259.75	74890.84
8	Reserve Fund - I	50673.00	2722.00		53395.00
9	Reserve Fund - II	50673.00	2722.00		53395.00
10	DTE MBA - I	717185.00	0.00		717185.00
11	DTE MBA - II	614727.00	0.00		614727.00
12	Accured Interest on FD	498237.56	0.00	-	498237.56
13	Telephone Deposit	0.00	8277.00		8277.00
	Total	2436353.15	47873.00	10259.75	2473966.40



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Current Asset & Advances

APPENDIX NO.3

Sr.No	Particulars	Opening Balance as on 01/04/2022	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2023
1	Student Fee Receivable (App. 3A)	23624993.20	3217445.20	4968678.70	21873759.70
2	Prepaid Exps.(App. 3B)	204844.00	214531.00	204844.00	214531.00
3	Dr. P.V.Yadav Advance A/c	15000.00	0.00	15000.00	0.00
4	Dr. S.S.Badave Advance A/c		25000.00		25000.00
	Total	23844837.20	3431976.20	5188522.70	22113290.70



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Students Fee Receivable
APPENDIX NO.3(A)

Sr. No	Particulars	2022-23
1	Net Receivable from Govt.	16153528.5
2	Net Receivable from Student.	5720231.2
	Total	21873759.70



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Prepaid Expenses

APPENDIX NO.3(B)

Opening Balance 01/04/2022	Paticulars	Closing Balance 31/03/2023
20000.00	Affiliation Fee	137500.00
0.00	AICTE Processing Fee	50000.00
106556.00	E-Journal & Journal Exps.	0.00
13288.00	Insurance Exps	19670.00
0.00	Membership Fees	7361.00
65000.00	Research Centre Fee	0.00
204844.00	Total	214531.00



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Depreciation Fund A/c

APPENDIX NO.4

Sr. No.	Particulars	% of Dep	Opening Balance as on 01/04/22	Addition During the Year	Closing Balance as on 31/3/2023
1	Computer Dep. Fund A/c	25%	2698202.73	82580.00	2780782.73
2	Dead Stock Dep. Fund A/c	10%	6340.27	0.00	6340.27
3	Furniture & Fixtures Dep. Fund A/c	10%	6674819.93	238966.00	6913785.93
4	Hostel Equipment Dep. Fund A/c	10%	118849.89	0.00	118849.89
5	Library Books Dep. Fund A/c	25%	2290059.76	92978.00	2383037.76
6	Office Equipment Dep. Fund A/c	10%	2734836.22	190270.00	2925106.22
7	Library Software Dep. Fund A/c	25%	116556.98	25690.00	142246.98
8	Language Lab Equipment Dep. Fund A/c	10%	120048.00	3852.00	123900.00
9	Library E-Books Dep. Fund A/c	25%	148999.25	31381.00	180380.25
10	Student Management Software Dep. Fund A/c	25%	35619.00	9522.00	45141.00
	Total		14944332.03	675239.00	15619571.03



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Current Liabilities

APPENDIX NO.5

Sr.No	Particulars	Opening Balance as on 01/04/2022	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2023
1	Alumni Fund	1412947.60	30100.00	2500.00	1440547.60
2	EPF Payable	64203.00	62703.00	64203.00	62703.00
3	Anekant Mudranalay	400.00		400.00	0.00
4	Balaji Security services Payable	51401.00	78705.00	51401.00	78705.00
5	Sairaj Services Payable	84150.00	79200.00	84150.00	79200.00
6	Salary Payable	840547.00	1087126.00	840547.00	1087126.00
7	Shri Swami Samarth News Paper Agency	0.00	660.00	0.00	660.00
8	The Forward Books	89200.00		89200.00	0.00
9	Microline India Pvt. Ltd	188800.00		188800.00	0.00
10	AICTE Interest Return Payable	291295.00		291295.00	0.00
11	Journal & E-Journal Payable	67522.00		67522.00	0.00
	Total	3090465.60	1338494.00	1680018.00	2748941.60



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INTER-BRANCH ADVANCE A/C

APPENDIX NO.6

Sr.No	Particulars	Opening Balance as on 01/04/2022	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2023
	AES Local Committee				
1	Opening Balance	57509417.00			57509417.00
2	Online Payment		1500000.00	4500000.00	0.00
3	Usages Charges		1080000.00	0.00	1080000.00
4	TDS			164.00	164.00
5	Prin.T.C.C.Sr. Non-Grant A/c	25960.00	41536.00		67496.00
6	Rupee Co-Operative Bank			145034.00	0.00
7	Closing Balance				
	Total	57535377.00	2621536.00	4645198.00	55511715.00



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INTER-BRANCH ADVANCE A/C

APPENDIX NO.6

Sr.No	Particulars	Opening Balance as on 01/04/2022	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2023
	AES Local Committee				
1	Opening Balance	57509417.00			57509417.00
2	Online Payment		1500000.00	4500000.00	0.00
3	Usages Charges		1080000.00	0.00	1080000.00
4	TDS			164.00	164.00
5	Prin.T.C.C.Sr. Non-Grant A/c	25960.00	41536.00		67496.00
6	Rupee Co-Operative Bank			145034.00	0.00
7	Closing Balance				
	Total	57535377.00	2621536.00	4645198.00	55511715.00



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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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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

Fee A/c
APPENDIX NO. 1

Figure for 2021-2022	Particulars	Figure for 2022-2023
37484.88	Exam Fee	79791.84
19657149.00	Tuition Fee	18269938.00
2688139.00	Development Fee	2637534.00
22382772.88	Total	20987263.84



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Other Income
APPENDIX NO.2

Figure for 2021-2022	Particulars	Figure for 2022-2023
43677.00	Bank Interest Received	23507.00
42521.00	Intrest on FDR A/c	55333.00
3279.36	Bonafide Receipts	3538.80
72760.00	Other Income	42760.00
86806.02	Other Receipts	18303.50
0.00	Pune University Exam Grant	192778.00
2200.00	Eligibilty Fee	
0.00	Intaglio Series Sponsorship	44000.00
202600.00	National/International Conf. Regi.Fee	
7191.60	Transfer Certificate Fee	
4230.60	Prorata Fee	0.00
1800.00	Other Fee	10002.50
50000.00	National Conference AICTE Grant	
26750.00	Funds/Grants from Non-Govt. Bodies	106400.00
543815.58	Total	496622.80



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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



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Salary Expenditure
APPENDIX NO.4

Figure for 2021-2022	Particulars	Figure for 2022-2023
	Salary Expenditure	
1069667.00	AGP/Grade Pay	996000.00
4602781.00	Basic Pay	4544620.00
1619298.00	Dearness Allowance	2625249.00
100242.00	Dearness Pay	120600.00
577328.00	H.R.A.	566176.00
396297.00	EPF (Institute Contribution)	395562.00
174890.00	Travelling Allowance	167400.00
313172.00	Daily Wages	325759.00
84140.00	Other Allowance	119980.00
1739832.00	Performance Perk Pay	3695413.00
33000.00	Guest Lecture	144000.00
0.00	Honararium A/c	14000.00
0.00	CHB Payment	103584.08
10710647.00	Total	13818343.08



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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 Repairy 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	Municipal 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



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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	2698202.73	25%	82580.00
2	Dead Stock A/c	6340.00	10%	0.00
3	Furniture & Fixture A/c	6674819.93	15%	238966.00
4	Hostel Equipment	118849.89	10%	0.00
5	Library Books A/c	2290059.76	25%	92978.00
6	Office Equipment A/c	2734836.22	10%	190270.00
7	Library Software A/c	116556.98	25%	25690.00
8	Language Lab Equipment A/c	120048.00	10%	3852.00
9	Library E-Book A/c	148999.25	25%	31381.00
10	Student Management Software A/c	35919.00	25%	9522.00
	Total	17467757.63		675239.00



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

164	Library Books Dep. A/c.	0.00	92978.00	0.00	92978.00	0.00	0.00	0.00	92978.00
165	Library E-Book Depreciation A/c	0.00	31381.00	0.00	31381.00	0.00	0.00	0.00	31381.00
166	Library Software Dep. A/c	0.00	25690.00	0.00	25690.00	0.00	0.00	0.00	25690.00
167	Office Equipment Dep. A/c.	0.00	190270.00	0.00	190270.00	0.00	0.00	0.00	190270.00
168	Student Management Software Depreciation A/c	0.00	9522.00	0.00	9522.00	0.00	0.00	0.00	9522.00
169	Computer Depreciation Fund A/c.(25%)	82580.00	0.00	82580.00	0.00	2698202.73 Cr	0.00	2780782.73	0.00
170	Dead Stock Fund A/c. (10%)		0.00	0.00	0.00	6340.27 Cr	0.00	6340.27	0.00
171	Furniture & Fixtures Dep. Fund A/c. 15%	238966.00	0.00	238966.00	0.00	6674819.93 Cr	0.00	6913785.93	0.00
172	Hostel Equipment Dep. Fund A/c. 10%		0.00	0.00	0.00	118849.89 Cr	0.00	118849.89	0.00
173	Language Lab Equipment Dep. Fund A/c (10%)	3852.00	0.00	3852.00	0.00	120048.00 Cr	0.00	123900.00	0.00
174	Library Books Dep. Fund A/c.(25%)	92978.00	0.00	92978.00	0.00	2290059.76 Cr	0.00	2383037.76	0.00
175	Library E-Book Depreciation Fund A/c	31381.00	0.00	31381.00	0.00	148999.25 Cr	0.00	180380.25	0.00
176	Library Software Dep. Fund A/c(25%)	25690.00	0.00	25690.00	0.00	116556.98 Cr	0.00	142246.98	0.00
177	Office Equipment Dep. Fund A/c. 10%	190270.00	0.00	190270.00	0.00	2734836.22 Cr	0.00	2925106.22	0.00
178	Student Management Software Depreciation Fund	9522.00	0.00	9522.00	0.00	35619.00 Cr	0.00	45141.00	0.00
179	Development Fee	2637534.00	0.00	2637534.00	0.00	0.00	0.00	2637534.00	0.00
180	Exam Fee	1068256.84	988465.00	79791.84	0.00	0.00	0.00	79791.84	0.00
181	Tuition Fee	18269938.00	0.00	18269938.00	0.00	0.00	0.00	18269938.00	0.00
182	Funds/Grants Received From Non.Government Bodies	106400.00	0.00	106400.00	0.00	0.00	0.00	106400.00	0.00
183	University QIP Grant for Capital Expenditure	0.00	42760.00	0.00	42760.00	305999.00 Cr	0.00	305999.00	42760.00
184	AGP/Grade Pay	0.00	996000.00	0.00	996000.00	0.00	0.00	0.00	996000.00
185	Basic Pay	0.00	4544620.00	0.00	4544620.00	0.00	0.00	0.00	4544620.00
186	CHB Payment	0.00	103584.08	0.00	103584.08	0.00	0.00	0.00	103584.08
187	Dailly Wages	0.00	325759.00	0.00	325759.00	0.00	0.00	0.00	325759.00
188	Dearness Allowance	0.00	2625249.00	0.00	2625249.00	0.00	0.00	0.00	2625249.00
189	Dearness Pay (50%)	0.00	120600.00	0.00	120600.00	0.00	0.00	0.00	120600.00
190	EPF Institute Contribution	0.00	395562.00	0.00	395562.00	0.00	0.00	0.00	395562.00
191	Guest Lecture	0.00	144000.00	0.00	144000.00	0.00	0.00	0.00	144000.00
192	Honurarium A/c.	0.00	14000.00	0.00	14000.00	0.00	0.00	0.00	14000.00
193	H.R.A.	0.00	566176.00	0.00	566176.00	0.00	0.00	0.00	566176.00
194	Other Allowance	0.00	119980.00	0.00	119980.00	0.00	0.00	0.00	119980.00
195	Performance Perk Pay	0.00	3695413.00	0.00	3695413.00	0.00	0.00	0.00	3695413.00
196	Travelling Allowance	0.00	167400.00	0.00	167400.00	0.00	0.00	0.00	167400.00
197	Receivable From Government	14564631.50	12780064.00	1784567.50	0.00	0.00	17938096.00 Dr	1784567.50	17938096.00
198	MBA 2012-2014	2500.00	0.00	2500.00	0.00	0.00	93100.00 Dr	2500.00	93100.00
199	MBA 2013-2015	75500.00	0.00	75500.00	0.00	0.00	335500.00 Dr	75500.00	335500.00
200	MBA 2014-2016	0.00	0.00	0.00	0.00	0.00	290000.00 Dr	0.00	290000.00
201	MBA 2015-2017	0.00	0.00	0.00	0.00	0.00	315900.00 Dr	0.00	315900.00
202	MBA 2016-2018	30000.00	0.00	30000.00	0.00	0.00	66250.00 Dr	30000.00	66250.00
203	MBA 2017-2019 Student	11635.00	1.00	11634.00	0.00	0.00	206543.50 Dr	11634.00	206543.50
204	MBA 2018-2020	13332.00	0.00	13332.00	0.00	0.00	291594.00 Dr	13332.00	291594.00
205	MBA 2019-2021	133870.00	2.00	133868.00	0.00	0.00	521586.00 Dr	133868.00	521586.00

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 2020-2021	0.00	0.00	0.00	0.00	0.00	58135.50 Dr	0.00	58135.50
214	Income & Expenditure A/c.	0.00	0.00	0.00	0.00	0.00	29415055.47 Dr	0.00	29415055.47
	Grand Total	97589761.24	97589761.24	26341373.32	26341373.32	75879719.63	75879719.63	102221092.95	102221092.95

Director
Anekan Institute of Management Studies,
Baramati



Secretary

Anekan 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)