



Anekant Education Society's
Anekant Institute of Management Studies
(AIMS), Baramati
Audited Statements (2023-24)

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
BALANCE SHEET AS ON 31/3/2024

Figures for 2022-2023	Fund & Liabilities		Figures for 2023-2024	Figures for 2022-2023	Assets & Properties		Figures for 2023-2024
15619571.03	DEPRECIATION FUNDS (As per Appendix No.4)		16289246.07	18283391.63	FIXED ASSET (As per Appendix No.1)		19944814.63
55511715.00	INTER-BRANCH ADVANCE A/c (As per Appendix No.6)		52886753.00	2473966.40	INVESTMENT DEPOSITS (As per Appendix No.2)		2443418.56
2748941.60	CURRENT LIABILITIES (As per Appendix No.5)		2162534.60	22113290.70	CURRENT ASSET (As per Appendix No.3)		17722519.29
263239.00	GRANT RECEIVED (Solar under QIP)		220479.00	3156113.37	BANK BALANCE 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 251693.24 7646.00 116976.90 3417.35 913691.90 663672.58	1957097.97
				28116704.53	INCOME & EXPENDITURE A/C Excess of Expenditure Over Income is transferred to B/S As per Opening Balance Add- During the Year	28116704.53 1374457.69 29491162.22	29491162.22
74143466.63	Total		71559012.67	74143466.63	Total		71559012.67



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 01-04-23	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2024
1	Computer & Accessories A/c	2992458.00	940200.00	0.00	3932658.00
2	Dead Stock A/c	6340.00	0.00	0.00	6340.00
3	Furniture & Fixture A/c	8167036.00	510103.00	0.00	8677139.00
4	Hostel Equipment	118850.00	0.00	0.00	118850.00
5	Library Books A/c	2528809.63	83889.00	0.00	2612698.63
6	Office Equipment A/c	3918387.00	94191.00	0.00	4012578.00
7	Library 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	33040.00	0.00	86740.00
	Total	18283391.63	1661423.00	0.00	19944814.63



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 01-04-23	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2024
1	Building Fund - I	213580.00	0.00	13580.00	200000.00
2	Building Fund - II	106790.00	0.00	6790.00	100000.00
3	Deficiency Fund - I	26698.00	0.00	1698.00	25000.00
4	Deficiency Fund - II	26698.00	0.00	1698.00	25000.00
5	Library Fund - I	53395.00	0.00	3395.00	50000.00
6	Library Fund - II	26698.00	0.00	1698.00	25000.00
8	Reserve Fund - I	53395.00	0.00	3395.00	50000.00
9	Reserve Fund - II	53395.00	0.00	3395.00	50000.00
10	DTE MBA - I	717185.00	54060.00	0.00	771245.00
11	DTE MBA - II	614727.00	46172.00	0.00	660899.00
12	Accured Interest on FD	498237.56	0.00	11,963.00	486274.56
	Total	2390798.56	100232.00	47612.00	2443418.56



Director
Anekant Institute of Management Studies,
Baramati

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
Current Asset & Advances & Security Deposits

APPENDIX NO.3

Sr.No	Particulars	Opening Balance as on 01-04-23	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2024
1	Student Fee Receivable (App. 3A)	21873759.70	19748418.00	24351610.25	17270567.45
2	Prepaid Exps.(App. 3B)	214531.00	154749.00	0.00	369280.00
3	Dr. S.S.Badave Advance A/c	25000.00	0.00	25000.00	0.00
4	MSEB Security Deposit	74890.84	781.00	0.00	75671.84
5	Telephone Deposit	8277.00	0.00	1,277.00	7000.00
	Total	22196458.54	19903948.00	24377887.25	17722519.29



Director
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Students Fee Receivable

APPENDIX NO.3(A)

Sr. No	Year	Receivable from Govt	Receivable from Student	Total
1	2011-12	117758.00	0.00	117758.00
2	2012-13	0.00	90600.00	90600.00
3	2013-14	75926.00	260000.00	335926.00
4	2014-15	75327.00	300000.00	375327.00
5	2015-16	0.00	315900.00	315900.00
6	2016-17	0.00	65250.00	65250.00
7	2017-18	2469086.00	194909.50	2663995.50
8	2018-19	0.00	261596.00	261596.00
9	2019-20	0.00	432489.00	432489.00
10	2020-21	0.00	379875.50	379875.50
11	2021-22	823200.00	179327.20	1002527.20
12	2022-23	572000.00	1418803.00	1990803.00
	Total	4133297.00	3898750.20	8032047.20

Scholarship Details for Net Receivable from Govt.

Sr. No	2022-2023	Category	2023-2024	Total
1	0.00	SC Freeship	600500.00	600500.00
2	1395200.00	SC Scholarship	1668835.00	3064035.00
3	2257736.00	NT Freeship	3470441.00	5728177.00
4	75327.00	NT Scholarship	0.00	75327.00
5	0.00	SBC	293448.00	293448.00
6	405034.00	OBC	711243.00	1116277.00
7	0.00	EBC	1189549.25	1189549.25
	4133297.00	Total	7934016.25	12067313.25
8	3898750.20	Receivable from Students	1304504.00	5203254.20
	8032047.20	Total	9238520.25	17270567.45



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

Opening Balance 01/04/2023	Paticulars	Closing Balance 31/03/2024
137500.00	Affiliation Fee	137500.00
50000.00	AICTE Processing Fee	105000.00
0.00	E-Journal & Journal Exps.	70249.00
19670.00	Insurance Exps	19670.00
7361.00	Membership Fees	7361.00
0.00	Library Maintainance charges	29500.00
214531.00	Total	369280.00



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Depreciation Fund A/c

APPENDIX NO.4

Sr. No.	Particulars	% of Dep	Opening Balance as on 01/04/23	Addition During the Year	Closing Balance as on 31/3/2024
1	Computer Dep. Fund A/c	25%	2780782.73	165102.60	2945885.33
2	Dead Stock Dep. Fund A/c	10%	6340.27	0.00	6340.27
3	Furniture & Fixtures Dep. Fund A/c	10%	6913785.93	250150.00	7163935.93
4	Hostel Equipment Dep. Fund A/c	10%	118849.89	0.00	118849.89
5	Library Books Dep. Fund A/c	25%	2383037.76	50050.10	2433087.86
6	Office Equipment Dep. Fund A/c	10%	2925106.22	176656.34	3101762.56
7	Library Software Dep. Fund A/c	25%	142246.98	19470.00	161716.98
8	Language Lab Equipment Dep. Fund A/c	10%	123900.00	0.00	123900.00
9	Library E-Books Dep. Fund A/c	25%	180380.25	0.00	180380.25
10	Student Management Software Dep. Fund A/c	25%	45141.00	8246.00	53387.00
	Total		15619571.03	669675.04	16289246.07



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

Current Liabilities

APPENDIX NO.5

Sr.No	Particulars	Opening Balance as on 01-04-23	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2024
1	Alumni Fund	1440547.60	498500.00	2000.00	1937047.60
2	EPF Payable	62703.00	0.00	62703.00	0.00
3	Audit Fee Payable	0.00	37123.00	0.00	37123.00
4	Balaji Security services Payable	78705.00	0.00	78705.00	0.00
5	Sairaj Services Payable	79200.00	94050.00	79200.00	94050.00
6	Salary Payable	1087126.00	0.00	1087126.00	0.00
7	Shri Swami Samarth News Paper Agency	660.00	700.00	660.00	700.00
8	Active Security Services Payable	0.00	63360.00	0.00	63360.00
9	Ajit Labour Services Payable	0.00	34254.00	0.00	34254.00
10	Profession Tax	0.00	0.00	4000.00	-4000.00
11	Journal & E-Journal Payable	0.00	0.00		0.00
	Total	2748941.60	727987.00	1314394.00	2162534.60



Director
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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 01-04-23	Addition During the Year	Deduction During the Year	Closing Balance as on 31/3/2024
	AES Local Committee				
1	Opening Balance	57509417.00			55511715.00
2	Online Payment	0.00	2500000.00	6500000.00	4000000.00
3	Usages Charges	1080000.00	1320000.00	0.00	2400000.00
4	TDS	164.00	0.00	0.00	164.00
5	Prin.T.C.C.Sr. Non-Grant A/c	67496.00	0.00	67496.00	0.00
6	Municipal Taxes	0.00	122534.00	0.00	122534.00
7	Closing Balance				
	Total	55511715.00	3942534.00	6567496.00	52886753.00



Director
Anekant Institute of Management Studies,
Baramati

Anekant Education Society's
Anekant Institute of Management Studies, Baramati (AIMS)
Income & Expenditure Account for the year 2023-2024

Figures for 2022-2023	Expenditure	Figures for 2023-2024	Figures for 2022-2023	Income	Figures for 2023-2024
1180229.00	<u>To Establishment Expenditure</u> (As per Appendix No. 3)	1433098.10	20987263.84	<u>By Fee A/c</u> (As per Appendix No.1)	19228112.2
13818343.08	<u>To Salary Expenditure</u> (As per Appendix No. 4)	12888557.00	496622.80	<u>By Other Income</u> (As per Appendix No.2)	751484.80
4511724.62	<u>To Other Expenditure</u> (As per Appendix No.5)	6362724.55			
675239.00	<u>To Deprecation A/c</u> (As per Appendix No.6)	669675.04			
1298350.94	By Excess of Income Over Expenditure is transferred to B/S			By Excess of Expenditure over Income is transferred to B/S	1374457.69
21483886.64	Total Rs.	21354054.69	21483886.64	Total Rs.	21354054.69
		0.00			0.00



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

Fee A/c

APPENDIX NO. 1

Figure for 2022-2023	Particulars	Figure for 2023-2024
79791.84	Exam Fee	67754.20
18269938.00	Tuition Fee	16645686.00
2637534.00	Development Fee	2514672.00
20987263.84	Total	19228112.20



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

Other Income
APPENDIX NO.2

Figure for 2022-2023	Particulars	Figure for 2023-2024
23507.00	Bank Interest Received	27278.00
55333.00	Intrest on FDR A/c	86485.00
3538.80	Bonafide Receipts	3580.00
42760.00	Other Income	73826.00
18303.50	Other Receipts	6942.00
192778.00	Pune University Exam Grant	310030.00
	Eligibilty Fee	240.00
44000.00	Intaglio Series Sponsorship	44000.00
	National/International Conf. Regi.Fee	4050.00
	Transfer Certificate Fee	0.00
0.00	Prorata Fee	9523.80
10002.50	Other Fee	100.00
	National Conference AICTE Grant	0.00
106400.00	Funds/Grants from Non-Govt. Bodies	0.00
	Collage Compition Fee	2200.00
	Intaglio Series Audience fee	930.00
	Intaglio Series Registration fee	2600.00
	Research Centre Fee	179700.00
496622.80	Total	751484.80



Director
Anekant Institute of Management Studies,
Baramati

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

Establishment Expenditure

APPENDIX NO.3

Figure for 2022-2023	Particulars	Figure for 2023-2024
49902.00	Tea & Refreshment	63429.00
1080000.00	Usage Charges(Building Rent)	1320000.00
50327.00	Software Development Exps	49669.10
1180229.00	Total	1433098.10



Director
Anekant Institute of Management Studies,
Baramati

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

Salary Expenditure
APPENDIX NO.4

Figure for 2022-2023	Particulars	Figure for 2023-2024
	Salary Expenditure	
996000.00	AGP/Grade Pay	856000.00
4544620.00	Basic Pay	4030830.00
2625249.00	Dearness Allowance	3991740.00
120600.00	Dearness Pay	102277.00
566176.00	H.R.A.	498945.00
395562.00	EPF (Institute Contribution)	369243.00
167400.00	Travelling Allowance	147300.00
325759.00	Daily Wages	382505.00
119980.00	Other Allowance	114950.00
3695413.00	Performance Perk Pay	2331767.00
144000.00	Guest Lecture	51500.00
14000.00	Honararium A/c	11500.00
103584.08	CHB Payment	
13818343.08	Total	12888557.00



Director
Anekant Institute of Management Studies,
Baramati

Other Expenditure

APPENDIX NO. 5

Figure for 2022-2023	Particulars	Figure for 2023-2024
47436.00	Audit Fee	37123.00
5145.27	Bank Charges	3753.55
930000.00	Campus Cleaning Charges	1091548.00
34273.00	Computer Repairy Maintainance	54379.00
8222.00	Advertisement exps	95844.00
3669.00	Postage Expenses	3339.00
123996.00	Printing & Stationary	205955.00
39517.00	National/International Confernece Exps.	3000.00
6209.00	Membarship of DELNET for Library	13570.00
22594.00	Office Expenses	17921.00
9311.00	Petrol & Disel (Fuel) Expenses A/c	15311.00
149567.00	Repair & Maintainance A/c	143250.00
64938.00	Travelling Exps. A/c	78717.00
70000.00	Affilation/AICTE/DTE Processing Fee A/c	236000.00
955809.75	Electricity Expenses A/c	901329.00
54918.00	Insurance Premium A/c	43749.00
418860.00	Journals & Magazine A/c	69011.00
103310.00	Muncipal Tax A/c	225844.00
11060.00	Faculty Development Program	600.00
651839.00	Security Exp. A/c	1056406.00
381.00	Group Insurance Exps.	8443.00
13731.00	Telephone Exps. A/c	20671.00
0.00	Easylib Maintainance Charges	29500.00
19420.00	Green Audit Exps	
135468.00	Pune University Exam Exps.A/c	486175.00
19090.00	Admission Promotion Exps.	38777.00

Figure for 2022-2023	Particulars	Figure for 2023-2024
45990.00	External Viva Exam Exps. A/c	51420.00
57000.00	Bulk Sms Application Exps.	63720.00
11737.10	Other Exps	
81785.00	Student Activity Exps.	660855.00
6850.00	Seminar/Workshop Registration Fee Exps.	16155.00
10105.00	Sanitary Material Exps	
8150.00	Job Fair Exps	
1220.00	Orinetation Program Exps	
11630.00	Professional Charges	8729.00
14980.00	Green Campus Development Exps	46660.00
	ISO Exps	40000.00
56500.00	Long Outstanding Not Recoverable	
62687.50	Lease Line Internet Charges Exps.	125376.00
84824.00	LIC/Selection Committee Exps	67490.00
65000.00	Research Centre Exps	6070.00
89481.00	Staff Uniform Exps	2640.00
5021.00	News Paper Exps	9894.00
	NAAC Exps	383500.00
4511724.62	Total	6362724.55



Director
Anekant Institute of Management Studies,
Baramati

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

Depreciation on Fixed Asset

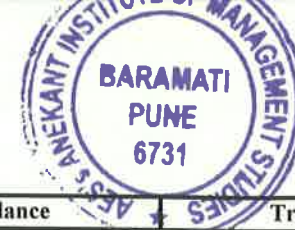
APPENDIX NO.6

Sr. No.	Particulars	Fixed Asset	% of Dep	Deprecation
1	Computer & Accessories A/c	2698202.73	25%	165102.60
2	Dead Stock A/c	6340.00	10%	0.00
3	Furniture & Fixture A/c	6674819.93	15%	250150.00
4	Hostel Equipment	118849.89	10%	0.00
5	Library Books A/c	2290059.76	25%	50050.10
6	Office Equipment A/c	2734836.22	10%	176656.34
7	Library Software A/c	116556.98	25%	19470.00
8	Language Lab Equipment A/c	120048.00	10%	0.00
9	Library E-Book A/c	148999.25	25%	0.00
10	Student Management Software A/c	35919.00	25%	8246.00
	Total	17467757.63		669675.04



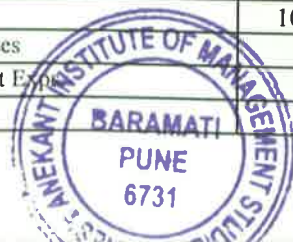
Director
Anekant Institute of Management Studies,
Baramati

Anekant Education Society's
Anekant Institute of Management Studies, Baramati
Receipt & Payment Account for the year ended 31/3/2024



Sr. No	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
1	Profession Tax A/c.	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00
2	Active Security Services Payable	0.00	63360.00	0.00	63360.00	0.00	0.00	0.00	63360.00
3	Ajit Labour Services Payable	0.00	34254.00	0.00	34254.00	0.00	0.00	0.00	34254.00
4	Shri Swami Samarth News Paper Agency Payable	0.00	700.00	0.00	700.00	660.00	0.00	660.00	700.00
5	Alumni Fund (Lia)	0.00	1937047.60	0.00	1937047.60	1440547.60	0.00	1440547.60	1937047.60
6	Audit Fee Payable A/c.	0.00	37123.00	0.00	37123.00	0.00	0.00	0.00	37123.00
7	EPF Payable	0.00	0.00	0.00	0.00	62703.00 Cr	0.00	62703.00	0.00
8	Balaji Security Services Payable	0.00	0.00	0.00	0.00	78705.00	0.00	78705.00	0.00
9	Sairaj Services Payable	0.00	94050.00	0.00	94050.00	79200.00	0.00	79200.00	94050.00
10	Salary Payable	0.00	0.00	0.00	0.00	1087126.00	0.00	1087126.00	0.00
11	Computer & Asscessries A/c.	3932658.00	0.00	3932658.00	0.00	0.00	2992458.00	3932658.00	2992458.00
12	Dead Stock A/c.	6340.00	0.00	6340.00	0.00	0.00	6340.00	6340.00	6340.00
13	Furniture & Fixtures A/c.	8677139.00	0.00	8677139.00	0.00	0.00	8167036.00	8677139.00	8167036.00
14	Hostel Equipment	118850.00	0.00	118850.00	0.00	0.00	118850.00	118850.00	118850.00
15	Language Lab Equipment	123900.00	0.00	123900.00	0.00	0.00	123900.00	123900.00	123900.00
16	Library Books	2612698.63	0.00	2612698.63	0.00	0.00	2528809.63	2612698.63	2528809.63
17	Library E-Book	180381.00	0.00	180381.00	0.00	0.00	180381.00	180381.00	180381.00
18	Library Software A/c	193530.00	0.00	193530.00	0.00	0.00	193530.00	193530.00	193530.00
19	Office Equipment A/c.	4012578.00	0.00	4012578.00	0.00	0.00	3918387.00	4012578.00	3918387.00
20	Student Management Software	86740.00	0.00	86740.00	0.00	0.00	53700.00	86740.00	53700.00
21	Building Fund - I FD No 04005	200000.00	0.00	200000.00	0.00	0.00	213580.00	200000.00	213580.00
22	Building Fund-II FD No 04009	100000.00	0.00	100000.00	0.00	0.00	106790.00	100000.00	106790.00
23	Deficit Fund - I FD No 04014	25000.00	0.00	25000.00	0.00	0.00	26698.00	25000.00	26698.00
24	Deficit Fund -II FD No.04015	25000.00	0.00	25000.00	0.00	0.00	26698.00	25000.00	26698.00
25	Library Fund-I FD No 04012	50000.00	0.00	50000.00	0.00	0.00	53395.00	50000.00	53395.00
26	Library Fund-II FD No 04013	25000.00	0.00	25000.00	0.00	0.00	26698.00	25000.00	26698.00
27	Reserve Fund -I FD No 04010	50000.00	0.00	50000.00	0.00	0.00	53395.00	50000.00	53395.00
28	Reserve Fund -II FD No 04011	50000.00	0.00	50000.00	0.00	0.00	53395.00	50000.00	53395.00
29	Security Deposit with DTE MBA I FD No 0158	771245.00	0.00	771245.00	0.00	0.00	717185.00	771245.00	717185.00
30	Security Deposit with DTE MBA II FD No 0157	660899.00	0.00	660899.00	0.00	0.00	614727.00	660899.00	614727.00
31	Accured Interest on FD	486274.56	0.00	486274.56	0.00	0.00	498237.56	486274.56	498237.56
32	MSEB Security Deposit	75671.84	0.00	75671.84	0.00	0.00	74890.84	75671.84	74890.84
33	Staf Advance		0.00	0.00	0.00	0.00	25000.00	0.00	25000.00
34	Axis Bank	663672.58	0.00	663672.58	0.00	0.00	726685.71	663672.58	726685.71
35	Bank of Maharashtra AIMS Alumni Association	913691.90	0.00	913691.90	0.00	0.00	573337.28	913691.90	573337.28
36	Maharashtra Bank	116976.90	0.00	116976.90	0.00	0.00	113710.70	116976.90	113710.70

Sr. No	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
37	Union Bank (Corp Bank) A/c. 520101032941567	251693.24	0.00	251693.24	0.00	0.00	1732711.06	251693.24	1732711.06
38	Union Bank (Corp) Main Branch 52010100784828	7646.00	0.00	7646.00	0.00	0.00	7440.00	7646.00	7440.00
39	Union Bank (Corp) Online A/c	3417.35	0.00	3417.35	0.00	0.00	2228.62	3417.35	2228.62
40	Telephone Deposit	7000.00	0.00	7000.00	0.00	0.00	8277.00	7000.00	8277.00
41	Prepaid Affiliation Fee	137500.00	0.00	137500.00	0.00	0.00	137500.00	137500.00	137500.00
42	Prepaid AICTE Processing Fee	105000.00	0.00	105000.00	0.00	0.00	50000.00	105000.00	50000.00
43	Prepaid Expense Journal & E-Journal	70249.00	0.00	70249.00	0.00	0.00	0.00	70249.00	0.00
44	Prepaid Insurance Expenses	19670.00	0.00	19670.00	0.00	0.00	19670.00	19670.00	19670.00
45	Prepaid Lib Maintainace Charges	29500.00	0.00	29500.00	0.00	0.00	0.00	29500.00	0.00
46	Prepaid Membership Fees	7361.00	0.00	7361.00	0.00	0.00	7361.00	7361.00	7361.00
47	A.E.S. Local Committee Adv. A/c. 3016	0.00	52886753.00	0.00	52886753.00	55444219.00	0.00	55444219.00	52886753.00
48	Prin. T.C.C. Sr. College NonGrant A/c	0.00	0.00	0.00	0.00	67496.00	0.00	67496.00	0.00
49	Bank Interest Received	0.00	27278.00	0.00	27278.00	0.00	0.00	0.00	27278.00
50	Intaglio Series Sponsorship	0.00	44000.00	0.00	44000.00	0.00	0.00	0.00	44000.00
51	Other Income	0.00	73826.00	0.00	73826.00	0.00	0.00	0.00	73826.00
52	Bonafide Receipt	0.00	3580.00	0.00	3580.00	0.00	0.00	0.00	3580.00
53	Collage Competition Regi. Fee	0.00	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00
54	Eligibility Fee	0.00	240.00	0.00	240.00	0.00	0.00	0.00	240.00
55	Intaglio Series Audience Fee	0.00	930.00	0.00	930.00	0.00	0.00	0.00	930.00
56	Intaglio Series Registration Fee	0.00	2600.00	0.00	2600.00	0.00	0.00	0.00	2600.00
57	Interest on FDR A/c	0.00	86485.00	0.00	86485.00	0.00	0.00	0.00	86485.00
58	National/International Regi.Fee	0.00	4050.00	0.00	4050.00	0.00	0.00	0.00	4050.00
59	Other Fee	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
60	Other Receipts	0.00	6942.00	0.00	6942.00	0.00	0.00	0.00	6942.00
61	Prorata Fee	0.00	9523.80	0.00	9523.80	0.00	0.00	0.00	9523.80
62	Pune University Exam Grant	0.00	310030.00	0.00	310030.00	0.00	0.00	0.00	310030.00
63	Research Centre Fee	0.00	179700.00	0.00	179700.00	0.00	0.00	0.00	179700.00
64	Faculty Development Exps	27838.00	0.00	27838.00	0.00	0.00	0.00	27838.00	0.00
65	Library Related Exps	121975.00	0.00	121975.00	0.00	0.00	0.00	121975.00	0.00
66	Non Salary Expenses	150223.00	0.00	150223.00	0.00	0.00	0.00	150223.00	0.00
67	Office Exps.	1498879.55	0.00	1498879.55	0.00	0.00	0.00	1498879.55	0.00
68	Student Activity Exps	660855.00	0.00	660855.00	0.00	0.00	0.00	660855.00	0.00
69	Admission Pramotion Exps.	38777.00	0.00	38777.00	0.00	0.00	0.00	38777.00	0.00
70	Admission Regulating Authority Processing Fee	20000.00	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00
71	Affiliation/AICTE/DTE/FRA Processing Fee Exps	56000.00	0.00	56000.00	0.00	0.00	0.00	56000.00	0.00
72	AICTE Processing Fee	160000.00	0.00	160000.00	0.00	0.00	0.00	160000.00	0.00
73	Campus Cleaning Charges	1091548.00	0.00	1091548.00	0.00	0.00	0.00	1091548.00	0.00
74	External Viva Exam Expenses	51420.00	0.00	51420.00	0.00	0.00	0.00	51420.00	0.00
75	Green Campus Development Exps	46660.00	0.00	46660.00	0.00	0.00	0.00	46660.00	0.00
76	ISO Exps	40000.00	0.00	40000.00	0.00	0.00	0.00	40000.00	0.00



Sr. No	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
77	Lease Line Internet Charges	125376.00	0.00	125376.00	0.00	0.00	0.00	125376.00	0.00
78	Municipal Taxes A/c.	225844.00	0.00	225844.00	0.00	0.00	0.00	225844.00	0.00
79	NAAC Exps.	383500.00	0.00	383500.00	0.00	0.00	0.00	383500.00	0.00
80	National/International Conference Exps.	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00
81	Professional Charges	8729.00	0.00	8729.00	0.00	0.00	0.00	8729.00	0.00
82	Pune University Examination Exps	486175.00	0.00	486175.00	0.00	0.00	0.00	486175.00	0.00
83	Research Expense	6070.00	0.00	6070.00	0.00	0.00	0.00	6070.00	0.00
84	Security Guard Exps.	1056406.00	0.00	1056406.00	0.00	0.00	0.00	1056406.00	0.00
85	Selection Committee Exps	67490.00	0.00	67490.00	0.00	0.00	0.00	67490.00	0.00
86	Software Development Exps.	49669.10	0.00	49669.10	0.00	0.00	0.00	49669.10	0.00
87	Telephone and Internet Exps. A/c.	20671.00	0.00	20671.00	0.00	0.00	0.00	20671.00	0.00
88	Travelling Exps.	78717.00	0.00	78717.00	0.00	0.00	0.00	78717.00	0.00
89	Usages Charges (Building Rent)	1320000.00	0.00	1320000.00	0.00	0.00	0.00	1320000.00	0.00
90	Computer Asscessories Dep. A/c.	165102.60	0.00	165102.60	0.00	0.00	0.00	165102.60	0.00
91	Furniture & Fixures Depreciation A/c.	250150.00	0.00	250150.00	0.00	0.00	0.00	250150.00	0.00
92	Library Books Dep. A/c.	50050.10	0.00	50050.10	0.00	0.00	0.00	50050.10	0.00
93	Library Software Dep. A/c	19470.00	0.00	19470.00	0.00	0.00	0.00	19470.00	0.00
94	Office Equipment Dep. A/c.	176656.34	0.00	176656.34	0.00	0.00	0.00	176656.34	0.00
95	Student Management Software Depreciation A/c	8246.00	0.00	8246.00	0.00	0.00	0.00	8246.00	0.00
96	Computer Depreciation Fund A/c.(25%)	0.00	2945885.33	0.00	2945885.33	2780782.73	0.00	2780782.73	2945885.33
97	Dead Stock Fund A/c. (10%)	0.00	6340.27	0.00	6340.27	6340.27	0.00	6340.27	6340.27
98	Furniture & Fixtures Dep. Fund A/c. 15%	0.00	7163935.93	0.00	7163935.93	6913785.93	0.00	6913785.93	7163935.93
99	Hostel Equipment Dep. Fund A/c. 10%	0.00	118849.89	0.00	118849.89	118849.89	0.00	118849.89	118849.89
100	Language Lab Equipment Dep. Fund A/c (10%)	0.00	123900.00	0.00	123900.00	123900.00	0.00	123900.00	123900.00
101	Library Books Dep. Fund A/c.(25%)	0.00	2433087.86	0.00	2433087.86	2383037.76	0.00	2383037.76	2433087.86
102	Library E-Book Depreciation Fund A/c	0.00	180380.25	0.00	180380.25	180380.25	0.00	180380.25	180380.25
103	Library Software Dep. Fund A/c(25%)	0.00	161716.98	0.00	161716.98	142246.98	0.00	142246.98	161716.98
104	Office Equipment Dep. Fund A/c. 10%	0.00	3101762.56	0.00	3101762.56	2925106.22	0.00	2925106.22	3101762.56
105	Student Management Software Depreciation Fund	0.00	53387.00	0.00	53387.00	45141.00	0.00	45141.00	53387.00
106	Development Fee	0.00	2514672.00	0.00	2514672.00	0.00	0.00	0.00	2514672.00
107	Exam Fee	0.00	67754.20	0.00	67754.20	0.00	0.00	0.00	67754.20
108	Tuition Fee	0.00	16645686.00	0.00	16645686.00	0.00	0.00	0.00	16645686.00
109	University QIP Grant for Capital Expenditure	0.00	220479.00	0.00	220479.00	263239.00	0.00	263239.00	220479.00
110	AGP/Grade Pay	856000.00	0.00	856000.00	0.00	0.00	0.00	856000.00	0.00
111	Basic Pay	4030830.00	0.00	4030830.00	0.00	0.00	0.00	4030830.00	0.00
112	Dailly Wages	382505.00	0.00	382505.00	0.00	0.00	0.00	382505.00	0.00
113	Dearness Allowance	3991740.00	0.00	3991740.00	0.00	0.00	0.00	3991740.00	0.00
114	Dearness Pay (50%)	102277.00	0.00	102277.00	0.00	0.00	0.00	102277.00	0.00
115	EPF Institute Contribution	369243.00	0.00	369243.00	0.00	0.00	0.00	369243.00	0.00
116	Guest Lecture	51500.00	0.00	51500.00	0.00	0.00	0.00	51500.00	0.00



Sr. No	Particulars	Consolidated		Net		Opening Balance		Trial Balance	
		Receipt	Payment	Receipt	Payment	Credit	Debit	Credit	Debit
117	Honurarium A/c.	11500.00	0.00	11500.00	0.00	0.00	0.00	11500.00	0.00
118	H.R.A.	498945.00	0.00	498945.00	0.00	0.00	0.00	498945.00	0.00
119	Other Allowance	114950.00	0.00	114950.00	0.00	0.00	0.00	114950.00	0.00
120	Performance Perk Pay	2331767.00	0.00	2331767.00	0.00	0.00	0.00	2331767.00	0.00
121	Travelling Allowance	147300.00	0.00	147300.00	0.00	0.00	0.00	147300.00	0.00
122	Receivable From Government	12067313.25	0.00	12067313.25	0.00	0.00	16153528.50	12067313.25	16153528.50
123	MBA 2012-2014	90600.00	0.00	90600.00	0.00	0.00	90600.00	90600.00	90600.00
124	MBA 2013-2015	260000.00	0.00	260000.00	0.00	0.00	260000.00	260000.00	260000.00
125	MBA 2014-2016	290000.00	0.00	290000.00	0.00	0.00	290000.00	290000.00	290000.00
126	MBA 2015-2017	315900.00	0.00	315900.00	0.00	0.00	315900.00	315900.00	315900.00
127	MBA 2016-2018	36250.00	0.00	36250.00	0.00	0.00	36250.00	36250.00	36250.00
128	MBA 2017-2019 Student	194909.50	0.00	194909.50	0.00	0.00	194909.50	194909.50	194909.50
129	MBA 2018-2020	261596.00	0.00	261596.00	0.00	0.00	278262.00	261596.00	278262.00
130	MBA 2019-2021	387718.00	0.00	387718.00	0.00	0.00	387718.00	387718.00	387718.00
131	MBA 2020-2022	330240.00	0.00	330240.00	0.00	0.00	507240.00	330240.00	507240.00
132	MBA 2021-2023	179327.20	0.00	179327.20	0.00	0.00	1913985.20	179327.20	1913985.20
133	MBA 2022-2024	1449441.00	30638.00	1418803.00	0.00	0.00	1303460.00	1418803.00	1303460.00
134	MBA 2023-2025	1304522.00	18.00	1304504.00	0.00	0.00	0.00	1304504.00	0.00
135	MBA Dual 2014-15	10000.00	0.00	10000.00	0.00	0.00	10000.00	10000.00	10000.00
136	MBA DUAL 2016-17	29000.00	0.00	29000.00	0.00	0.00	29000.00	29000.00	29000.00
137	MBA Dual 2019-20	44771.00	0.00	44771.00	0.00	0.00	44771.00	44771.00	44771.00
138	MBA DUAL 2020-2021	49635.50	0.00	49635.50	0.00	0.00	58135.50	49635.50	58135.50
139	Income & Expenditure A/c.	28116704.53	0.00	28116704.53	0.00	0.00	28116704.53	0.00	0.00
		91573265.67	91573265.67	91542609.67	91542609.67	74143466.63	74143466.63	137569371.77	137569371.77

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

