

**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research - ( M.B.A. )**  
**Income & Expenditure Account**  
**For The Year Ended 1-Apr-2022 to 31-Mar-2023**



Expenditure	Amount	Income	Amount
<b>Indirect Expenses</b>	<b>29954867.75</b>	<b>Indirect Incomes</b>	<b>18692780.00</b>
Salary	19896760.00	Fees	18569000.00
P.F Employer's Contribution	208751.00	Bank Interest	3404.00
E.P.F. Administrative Charges	17399.00	Interest on Fixed Deposit	120376.00
Visiting Faculty Charges	236500.00		
Admission Process Charges	50675.00		
Advertisement Exp.	349649.41		
Extra Curricular Activity Exp.	209642.00		
Affiliation & Recong. Charges	119000.00		
Audit fee	7380.00		
Bad Debts.	221304.25		
Bank Commision & charges	14508.09		
Building Maintainence Charges	2625000.00		
Committee exp	8065.00		
Depreciation	1105823.00	<b>Excess of Income over Expenditure</b>	<b>11262087.75</b>
Electricity Exp.	333265.00		
Educational	24145.00		
Excursion/Industrial Visit			
Functions & Ceremony Exp.	14440.00		
Internet Charges	83044.00		
Legal Exp	2800.00		
Miscellaneous Exp	3600.00		
Newspapers & Peri. Exp.	9366.00		
Printing & Stationary Exp.	63472.00		
Processing Fee	130000.00		
Professional Fee	5900.00		
Refreshment Charges	51860.00		
Repairs & Main. Exp.	28820.00		
Repairs & Main. Exp. (computer)	47200.00		
Repairs & Main. Exp.(Building )	611613.00		
Sanitation Charges	101500.00		



**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research - ( M.B.A. )**  
**Income & Expenditure Account**  
**For The Year Ended 1-Apr-2022 to 31-Mar-2023**



Expenditure	Amount	Income	Amount
Scholarship / Concession to Student	923853.00		
Security Ch	173609.00		
Service Charges	1856900.00		
Sports / Gymkhana Exp.	50000.00		
Sub Contracting Of Admission Process	190276.00		
Telephone Exp.	28313.00		
Travelling & Conv. Exp.	6880.00		
University Exp.	110555.00		
Water Charges	7160.00		
Workshop & Seminar Exp.	19090.00		
Placement Programme	6750		
<b>Total (Rs.)</b>	<b>29954867.75</b>	<b>Total (Rs.)</b>	<b>29954867.75</b>

Examined & Found Correct  
 For M/s. G. S. Thorat & Co.  
 Chartered Accountants

G. S. Thorat (F. C. A.)



UDIN:28013728 BGVXIF3175

**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research - ( M.B.A. & M.C.A.)**  
**Balance Sheet**  
**As on 31.3.2023**



Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>20150659.00</b>	<b>Fixed Assets</b>	<b>23774006.00</b>
Grant From Univeristy	1234175.00	Electronics Equipment	911751.00
Depreciation Fund	18916484.00	Office Equipment	477573.00
		Steel Furniture	1099120.00
<b>Loans (Liability)</b>	<b>105840629.24</b>	Wooden Furniture	3923564.00
Unsecured Loans	0.00	Buses	2413184.00
Internal - Loans & Advances (Liability)	105840629.24	Computer & Printer	8421360.00
		Computer Software	976130.00
		Educational Aids	286712.00
		Fixtures & Fitting	702057.00
		Library Books - MBA	1628122.00
		Library Books - MCA	571979.00
		Parking Shed	685442.00
		Sports Equipments	123430.00
		Vehicle	259855.00
		Cafeteria	947227.00
		Xerox Machine	346500.00
			<b>1900000.00</b>
		<b>Investments</b>	
		<b>Fixed Deposits</b>	<b>1900000.00</b>
		Fixed Deposits(I.O.B.)	1800000.00
		Fixed Deposits(Syndicate)	100000.00
			<b>28612367.35</b>
<b>Current Liabilities</b>	<b>17267501.00</b>	<b>Current Assets</b>	
Payable	13722528.00	Deposits (Asset)	29082.00
Sundry Creditors	575026.00	Internal Loans & Advances	3874939.50
Other Liabilities	913647.00	Employee's Advances	261150.00
Advance	750000.00	Cash-in-hand	0.00
Scholarship	1253154.00	<b>Bank Accounts</b>	<b>216330.60</b>
Refund	53146	A/cNo. 60134411401	199021.73
		A/cNo. 5850	1180.00
		A/cNo. 31054868269	13023.50
		A/cNo. 921010010663098	3105.37
		Advances	274800.00
		Fee Receivable from Std.	13017683.75
		Fee Receivable from Govt.	9838688.50
		Other Receivable	598553.00
		Cheque in hand	500000.00



**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research - ( M.B.A. & M.C.A.)**  
**Balance Sheet**  
**As on 31.3.2023**

Liabilities	Amount	Assets	Amount
		T.D.S on F.D. Interest	1140.00
			<b>88972415.89</b>
		<b>Income &amp; Expenditure</b>	
		Opening Balance	77710328.14
		Current Period	11262087.75
<b>Total (Rs.)</b>	<b>143258789.24</b>	<b>Total (Rs.)</b>	<b>143258789.24</b>

Examined & Found Correct  
 For M/s. G. S. Thorat & Co.  
 Chartered Accountants

G. S. Thorat (F. C. A.)



UDIN: 23013728 BGUXIF3175

**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research - ( M.B.A. )**  
**Income & Expenditure Account**  
**For The Year Ended 1-Apr-2021 to 31-Mar-2022**



Expenditure	Amount	Income	Amount
<b>Indirect Expenses</b>	<b>20006170.41</b>	<b>Indirect Incomes</b>	<b>23383934.25</b>
Salary	12046093.00	Fees	23089000.00
P.F Employer's Contribution	233630.00	Miscellaneous Fees	164775.00
E.P.F. Administrative Charges	19448.00	Other fees	6193.25
Visiting Faculty Charges	97900.00	Bank Interest	3069.00
Admission Process Charges	24015.00	Interest on Fixed Deposit	120388.00
Advertisement Exp.	64344.00	Other Income	509.00
Affiliation & Recong. Charges	59000.00		
Audit fee	12000.00		
Bank Commision & charges	2965.91		
Building Maintainence Charges	2625000.00		
Depreciation	497755.00		
Electricity Exp.	84308.00		
Educational	42282.00		
Excursion/Industrial Visit			
Exam Expenses	740.00		
Functions & Ceremony Exp.	700.00		
Garden exp.	9000.00		
Honorium Charges	15000.00		
Internet Charges	69808.00		
Interst on delay Payment	3000.00		
(Provident Fund)/P.tax			
Legal Exp	350.00		
Miscellneous Exp	700.50		
Newspapers & Peri. Exp.	1824.00		
Non Agriculture/ Property Tax	27151.00		
Postage & Telegram Exp.	1263.00		
Printing & Stationary Exp.	67574.00		
Processing Fee	114183.00		
Refreshment Charges	16200.00		
Registration Charges	20000.00		

Examined & Found Correct  
For M/s. G. S. Thorat & Co  
Chartered Accountants

G. S. Thorat (F. C. A.)

28 SEP 2022



UDIN NO - 22013728BACEDW9635

**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research - ( M.B.A. )**  
**Income & Expenditure Account**  
**For The Year Ended 1-Apr-2021 to 31-Mar-2022**



Expenditure	Amount	Income	Amount
Remuneration charges	3670.00		
Repairs & Main. Exp.	1500.00		
Repairs & Main. Exp. (computer)	7500.00		
Repairs & Main. Exp. (Building )	2800.00		
Sanitation Charges	62379.00		
Scholarship / Concession to Student	1040530.00		
Security Ch	186478.00		
Service Charges	2308900.00		
Sports / Gymkhana Exp.	5652.00		
Sub Contracting Of Admission Process	148732.00		
Telephone Exp.	6426.00		
Travelling & Conv. Exp.	12662.00		
University Exp.	59432.00		
Water Charges	3275.00		
<b>Excess of Income over Expenditure</b>	<b>3377763.84</b>		
<b>Total (Rs.)</b>	<b>23383934.25</b>	<b>Total (Rs.)</b>	<b>23383934.25</b>

Examined & Found Correct  
 For M/s. G. S. Thorat & Co.  
 Chartered Accountants



G. S. Thorat (F. C. A.)

28 SEP 2022

UDIN NO - 22013728 BACEDW9635

**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research - ( M.B.A. & M.C.A.)**  
**Balance Sheet**  
**As on 31.3.2022**



Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>19044836.00</b>	<b>Fixed Assets</b>	<b>21829567.00</b>
Grant From Univeristy	1234175.00	Electronics Equipment	884813.00
Depreciation Fund	17810661.00	Office Equipment	477573.00
		Steel Furniture	1099120.00
<b>Loans (Liability)</b>	<b>97401946.84</b>	Wooden Furniture	3690559.00
Unsecured Loans	0.00	Buses	2413184.00
Internal - Loans & Advances (Liability)	97401946.84	Computer & Printer	6736864.00
		Computer Software	976130.00
		Educational Aids	286712.00
		Fixtures & Fitting	782057.00
		Library Books - MBA	1628122.00
		Library Books - MCA	571979.00
		Parking Shed	685442.00
		Sports Equipments	123430.00
		Vehicle	259855.00
		Cafeteria	947227.00
		Xerox Machine	346500.00
			<b>1900000.00</b>
		<b>Investments</b>	
		Fixed Deposits	1900000.00
		Fixed Deposits(I.O.B.)	1800000.00
		Fixed Deposits(Syndicate)	100000.00
			<b>32047540.39</b>
<b>Current Liabilities</b>	<b>17040652.69</b>	<b>Current Assets</b>	
Payable	14063510.50	Deposits (Asset)	29082.00
Sundry Creditors	685468.44	Internal Loans & Advances	3498514.50
Other Liabilities	698678.25	Employee's Advances	189505.00
Advance	250000.00	Cash-in-hand	657.00
Scholarship	1342995.50	Bank Accounts	742180.14
		A/cNo. 60134411401	723328.19
		A/cNo. 5850	1146.00
		A/cNo. 31054868269	12677.50
		A/cNo. 921010010663098	5028.45
		Advances	15470.00
		Fee Receivable from Student	14010658.75
		Fee Receivable from Govt.	13517928.00



**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research - ( M.B.A. & M.C.A.)**  
**Balance Sheet**  
**As on 31.3.2022**



Liabilities	Amount	Assets	Amount
		Other Receivable	42975.00
		T.D.S on F.D. Interest	570.00
			77710328.14
		<b>Income &amp; Expenditure</b>	
		Opening Balance	81088091.98
		Current Period	3377763.84
<b>Total (Rs.)</b>	<b>133487435.53</b>	<b>Total (Rs.)</b>	<b>133487435.53</b>



I am pleased to find correct  
 For M/s. G.S. Thorat & Co  
 Chartered Accountants

G.S. Thorat (F.C.A.)

7 8 SEP 2022

UDIN NO - 22013728 BAL EDW 9635



**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research - ( M.B.A. )**  
**Income & Expenditure Account**  
**For The Year Ended 1-Apr-2020 to 31-Mar-2021**



Expenditure	Amount	Income	Amount
<b>Indirect Expenses</b>	<b>17484137.62</b>	<b>Indirect Incomes</b>	<b>16148115.69</b>
Salary	11235912.00	Fees	15873500.00
P.F Employer's Contribution	282360.00	Miscellaneous Fees	145950
E.P.F. Administrative Charges	23520.00	Other fees	8472.75
Visiting Faculty Charges	6000.00	Bank Interest	529.00
Admission Process Charges	7339.00	Interest on Fixed Deposit	119663.94
Advertisement Exp.	91344.00		
Affiliation & Recong. Charges	59000.00		
Audit fee	12000.00	<b>Excess of Expenditure over Income</b>	<b>1336021.93</b>
Bank Commision & charges	2320.62		
Bank Interest on Loan/Int to	1607.00		
Building Maintainence Charges	2625000.00		
Depreciation	495724.00		
Electricity Exp.	56702.00		
Exam Expenses	33563.00		
Internet Charges	49959.00		
Legal Exp	1400.00		
Miscellneous Exp	960.00		
Newspapers & Peri. Exp.	848.00		
Postage & Telegram Exp.	265.00		
Printing & Stationary Exp.	8434.00		
Refreshment Charges	1907.00		
Repairs & Main. Exp.	5700.00		
Repairs & Main. Exp. (computer)	1450.00		
Sanitation Charges	25000.00		
Scholarship /Concession to	530265.00		
Security Ch	192782.00		
Service Charges	1587350.00		
Sub Contracting Of Admission	135208.00		
Telephone Exp.	7048.00		
Travelling & Conv. Exp.	1730.00		
University Exp.	150.00		
Water Charges	1290.00		
<b>Total (Rs.)</b>	<b>17484137.62</b>	<b>Total (Rs.)</b>	<b>17484137.62</b>

*(Signature)*

**SECRETARY**  
**ABHINAV EDUCATION SOCIETY**  
**DHANKAWADI, PUNE - 43**

Examined & Found Correct  
 For M/s. G. S. Thorat & Co.  
 Chartered Accountants

G. S. Thorat (F. C. A.)



UDIN-22013728AAAAA02926

**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research -( M.B.A. & M.C.A.)**  
**Balance Sheet**  
**As on 31.3.2021**

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>18547081.00</b>	<b>Fixed Assets</b>	<b>21609492.00</b>
Grant From Univeristy	1234175.00	Electronics Equipment	884813.00
Depreciation Fund	17312906.00	Office Equipment	455498.00
		Steel Furniture	1099120.00
<b>Loans (Liability)</b>	<b>92113836.84</b>	Wooden Furniture	3690559.00
Unsecured Loans		Buses	2413184.00
Internal - Loans & Advances	92113836.84	Computer & Printer	6538864.00
		Computer Software	976130.00
<b>Current Liabilities</b>	<b>17228721.69</b>	Educational Aids	286712.00
Payable	14547018.50	Fixtures & Fitting	702057.00
Sundry Creditors	443963.44	Library Books - MBA	1628122.00
Other Liabilities	743422.25	Library Books - MCA	571979.00
Advance	250000.00	Parking Shed	685442.00
Scholarship	1244317.50	Sports Equipments	123430.00
		Vehicle	259855.00
		Cafeteria	947227.00
		Xerox Machine	346500.00
			<b>1900000.00</b>
		<b>Investments</b>	
		Fixed Deposits	1900000.00
		Fixed Deposits(I.O.B.)	1800000.00
		Fixed Deposits(Syndicate)	100000.00
			<b>23292055.55</b>
		<b>Current Assets</b>	
		Deposits (Asset)	29082.00
		Internal Loans & Advances	4366306.50
		Employee's Advances	156963.00
		Cash-in-hand	22324.00
		Bank Accounts	59993.05
		A/cNo. 60134411401	21519.55
		A/cNo. 5850	1102.00
		A/cNo. 31054868269	12340.50
		A/cNo. 921010010663098	25031
		Advances	6252.00
		Fee Receivable from Studer	10615846.50
		Fee Receivable from Govt.	8006918.50
		Other Receivable	28370.00



*S.R. Hegde*  
**SECRETARY**  
 ABHINAV EDUCATION SOCIETY  
 DHANKAWADI, PUNE - 43



**ABHINAV EDUCATION SOCIETY'S**  
**A.E.S.'S Institute of Management & Research -( M.B.A. & M.C.A.)**  
**Balance Sheet**  
**As on 31.3.2021**

Liabilities	Amount	Assets	Amount
			81088091.98
		<u>Income &amp; Expenditure</u>	
		Opening Balance	79752070.05
		Current Period	1336021.93
<b>Total (Rs.)</b>	<b>127889639.53</b>	<b>Total (Rs.)</b>	<b>127889639.53</b>



Examined & Found Correct  
 For M/s. G. S. Thorat & Co  
 Chartered Accountants

G. S. Thorat (F. C. A.)



UDIN- 22013728AAAAAX2926

ABHINAV EDUCATION SOCIETY'S

A.E.S.'S Institute of Management & Research - ( M.E.A. )

Income & Expenditure Account

For The Year Ended 1-Apr-2019to 31-Mar-2020



Expenditure	Amount	Income	Amount
<b>Indirect Expenses</b>	<b>15867632.72</b>	<b>Indirect Incomes</b>	<b>9173825.00</b>
Salary	10073440.00	Fees	8934191.00
P.F Employer's Contribution	272358.00	Miscellaneous Fees	84708
E.P.F. Administrative Charges	22690.00	Other fees	0
Visiting Faculty Charges	9800.00	Bank interest	1864.00
Admission Process Charges	22390.00	Interest on Fixed Deposit	153062.00
Advertisement Exp.	35078.00		
Affiliation & Recong. Charges	59000.00		
Audit fee	20540.00	<b>Excess of Expenditure over Income</b>	<b>6693807.72</b>
Bank Commission & charges	8681.72		
Bank Interest on Loan/Int to finance	11307.00		
Building Maintenance Charges	2625000.00		
Depreciation	600422.00		
Electricity Exp.	210398.00		
Exam Expenses	70429.00		
Functions & Ceremony Exp.	2710.00		
Internet Charges	54019.00		
Legal Exp	1050.00		
Miscellaneous Exp	5437.00		
Newspapers & Peri. Exp.	7240.00		
Printing & Stationary Exp.	48098.00		
Processing Fee	100000.00		
Refreshment Charges	51714.00		
Repairs & Main. Exp.	9988.00		
Repairs & Main. Exp. (computer)	11939.00		
Repairs & Main. Exp. (Building)	72958.00		
Sanitation Charges	132502.00		
Scholarship /Concession to Student	10000.00		
Security Ch	212136.00		
Service Charges	893419.00		
Student Welfare Exp.	2887.00		
Sub Contracting Of Admission Process	122928.00		



ABHINAV EDUCATION SOCIETY'S

A.E.S.'S Institute of Management & Research - ( M.B.A. )

Income & Expenditure Account

For The Year Ended 1-Apr-2019to 31-Mar-2020



Expenditure	Amount	Income	Amount
Telephone Exp.	6576.00		
Travelling & Conv. Exp.	37469.00		
University Exp.	19353.00		
Water Charges	10245.00		
Workshop & Seminar Exp.	13431.00		
Administrative charges			
<b>Total (Rs.)</b>	<b>15867632.72</b>	<b>Total (Rs.)</b>	<b>15867632.72</b>

As per our Report of even  
G. S. Thorat & Co.  
Chartered Accountant



G. S. THORAT  
FCA (M No. 13728)

10 JAN 2021

ABHINAV EDUCATION SOCIETY'S

A.E.S.'S Institute of Management & Research - (M.B.A. & M.C.A.)

Balance Sheet

As on 31.3.2020



Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>18051357.00</b>	<b>Fixed Assets</b>	<b>21601522.00</b>
Grant From University	1234175.00	Electronics Equipment	884813.00
Depreciation Fund	16817182.00	Office Equipment	455498.00
		Steel Furniture	1099120.00
<b>Loans (Liability)</b>	<b>85749138.22</b>	Wooden Furniture	3690559.00
Unsecured Loans		Buses	2413184.00
Internal - Loans & Advance	85749138.22	Computer & Printer	6535914.00
		Computer Software	976130.00
		Educational Aids	286712.00
<b>Current Liabilities</b>	<b>14083434.50</b>	Fixtures & Fitting	702057.00
Payable	9694646.75	Library Books - MBA	1623102.00
Sundry Creditors	1943768.00	Library Books - MCA	571979.00
Other Liabilities	953822.25	Parking Shed	685442.00
Advance	250000.00	Sports Equipments	123430.00
Scholarship	1241197.50	Vehicle	259855.00
		Cafeteria	947227.00
		Xerox Machine	346500.00
			<b>1900000.00</b>
		<b>Investments</b>	
		Fixed Deposits	1900000.00
		Fixed Deposits(L.O.B.)	1800000.00
		Fixed Deposits(Syndicate)	100000.00
			<b>14630337.67</b>
		<b>Current Assets</b>	
		Deposits (Asset)	29082.00
		Internal Loans & Advances	4436601.50
		Employee's Advances	139751.00
		Cash-in-hand	0.00
		Bank Accounts	1151634.42
		A/cNo. 60134411401	1137719.92
		A/cNo. 5850	1905.00
		A/cNo. 31054868269	12009.50
		Advances	6131.00
		Fee Receivable from Student	5277153.25
		Fee Receivable from Govt.	3360007.5
		Other Receivable	229977.00
			<b>79752070.05</b>



ASHINAV EDUCATION SOCIETY'S

A.E.S.'S Institute of Management & Research - (M.B.A. & M.C.A.)  
 Balance Sheet  
 As on 31.3.2020

Liabilities	Amount	Assets	Amount
		<b>Income &amp; Expenditure</b>	
		Opening Balance	73058262.33
		Current Period	6693807.72
<b>Total (Rs.)</b>	<b>117883929.72</b>	<b>Total (Rs.)</b>	<b>117883929.72</b>



As per our Report given  
 G. S. Thorat & Co.  
 Chartered Accountants



G. S. THORAT  
 FCA (MIND 13728)

11 0 JAN 2021

ABHINAV EDUCATION SOCIETY'S

A.E.S.'S Institute of Management & Research - ( M.B.A. )

Income & Expenditure Account

For The Year Ended 1-Apr-2018 to 31-Mar-2019



Expenditure	Amount	Income	Amount
<b>Indirect Expenses</b>	<b>17954806.81</b>	<b>Indirect Incomes</b>	<b>6342861.00</b>
Salary	12334243.00	Fees	6174000.00
P.F Employer's Contribution	125857.00	Bank Interest	5499.00
E.P.F. Administrative Charges	10909.00	Interest on Fixed Deposit	163362.00
Visiting Faculty Charges	12500.00		
Advertisement Exp.	30780.00		
Extra Curricular Activity Exp.	18590.00		
Affiliation & Recong. Charges	59000.00		
Audit fee	13400.00	<b>Excess of Expenditure over Income</b>	<b>11611945.81</b>
Bank Commision & charges	6385.81		
Building Maintainence Charges	2500000.00		
Depreciation	749628.00		
Electricity Exp.	168245.00		
Educational Excursion /Industrial Visit	10000.00		
Exam Expenses	17622.00		
Functions & Ceremony Exp.	20210.00		
Internal Audit Fee	13000.00		
Internet Charges	51130.00		
Legal Exp	1950.00		
Miscellaneous Exp	9885.00		
Newspapers & Peri. Exp.	7133.00		
Postage & Telegram Exp.	1055.00		
Printing & Stationary Exp.	27031.00		
Processing Fee	243660.00		
Refreshment Charges	52736.00		
Registration Charges	1000.00		
Repairs & Main. Exp.	44280.00		
Repairs & Main. Exp. (computer)	99570.00		
Repairs & Main. Exp. (Building )	200470.00		
Sanitation Charges	71293.00		





ABHINAV EDUCATION SOCIETY'S

A.E.S.'S Institute of Management & Research -( M.B.A. )

Income & Expenditure Account

For The Year Ended 1-Apr-2018 to 31-Mar-2019



Expenditure	Amount	Income	Amount
Scholarship /Concession to Student	5872.00		
Security Ch	118817.00		
Service Charges	500000.00		
Sports / Gymkhana Exp.	30950.00		
Telephone Exp.	6957.00		
Travelling & Conv. Exp.	13206.00		
Transport Facility to Staff	231000.00		
University Exp.	20877.00		
Water Charges	9165.00		
Administrative charges	117400.00		
<b>Total (Rs.)</b>	<b>17954806.81</b>	<b>Total (Rs.)</b>	<b>17954806.81</b>



Examined & Found Correct  
For M/s. G. S. Thorat & Co  
Chartered Accountants

G. S. Thorat (F. C. A.)

30 JUL 2019

ABHINAV EDUCATION SOCIETY'S

A.E.S.'S Institute of Management & Research - (M.B.A. & M.C.A.)  
Balance Sheet

As on 31.3.2019



Liabilities	Amount	Assets	Amount
<b>Capital Account</b>	<b>17450935.00</b>	<b>Fixed Assets</b>	<b>21597222.00</b>
Grant From Univeristy	1234175.00	Electronics Equipment	884813.00
Depreciation Fund	15216760.00	Office Equipment	455498.00
		Steel Furniture	1099120.00
<b>Loans (Liability)</b>	<b>81400476.07</b>	Wooden Furniture	3690559.00
Unsecured Loans	462900.00	Buses	2413184.00
Internal - Loans & Advance	80937576.07	Computer & Printer	6533914.00
		Computer Software	976130.00
<b>Current Liabilities</b>	<b>12911268.50</b>	Educational Aids	286712.00
Payable	2541684.50	Fixtures & Fitting	702057.00
Sundry Creditors	1994043.00	Library Books - MBA	1620802.00
Other Liabilities	7951942.00	Library Books - MCA	571979.00
Advance	250000.00	Parking Shed	685442.00
Scholarship	173599.00	Sports Equipments	123430.00
		Vehicle	259855.00
		Cafeteria	947227.00
		Xerox Machine	346500.00
			<b>1900000.00</b>
		<b>Investments</b>	
		Fixed Deposits	1900000.00
		Fixed Deposits(I.O.B.)	1800000.00
		Fixed Deposits(Syndicate)	100000.00
			<b>15207195.24</b>
		<b>Current Assets</b>	
		Deposits (Asset)	29082.00
		Internal Loans & Advances	5465949.50
		Employee's Advances	70447.00
		Cash-in-hand	170633.00
		Bank Accounts	76844.49
		A/cNo. 60134411401	62195.99
		A/cNo. 5850	7315.00
		A/cNo. 31054868269	7333.50
		Advances	15946.00
		Fee Receivable from Student	3562080.00
		Fee Receivable from Govt.	5806298.25
		Other Receivable	9915.00



ABHINAV EDUCATION SOCIETY'S

A.E.S.'S Institute of Management & Research -( M.B.A. & M.C.A.)

Balance Sheet

As on 31.3.2019



Liabilities	Amount	Assets	Amount
			73058262.33
		<b>Income &amp; Expenditure</b>	
		Opening Balance	61446316.52
		Current Period	11611945.81
<b>Total (Rs.)</b>	<b>111762679.57</b>	<b>Total (Rs.)</b>	<b>111762679.57</b>

Examined & Found Correct  
For M/s. G. S. Thorat & Co.  
Chartered Accountants

G. S. Thorat (F. C. A.)



30 JUL 2019