

6. Kindly provide Audited statement of account
HIGHLIGHTING the financial support in
provided the audited statement

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
Indirect Expenses	17954806.81	Indirect Incomes	6342861.00
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 Curriculam Activity Exp.	18590.00		
Affiliation & Recong. Charges	59000.00		
Audit fee	13400.00	Excess of Expenditure over Income	11611945.81
Bank Commission & charges	6385.81		
Building Maintenance Charges	2500000.00		
Depreciation	749628.00		
Electricity Exp.	168245.00		
Educational	10000.00		
Excursion/Industrial Visit	17622.00		
Exam Expenses	20210.00		
Functions & Ceremony Exp.	12000.00		
Internal Audit Fee	51130.00		
Internet Charges	1950.00		
Legal Exp	9885.00		
Miscellaneous Exp	7133.00		
Newspapers & Peri. Exp.	1055.00		
Postage & Telegram Exp.	27031.00		
Printing & Stationary Exp.	243660.00		
Processing Fee	52736.00		
Refreshment Charges	1000.00		
Registration Charges	44280.00		
Repairs & Main. Exp.	99570.00		
Repairs & Main. Exp. (computer)	200470.00		
Repairs & Main. Exp. (Building)	71293.00		
Sanitation Charges			



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		
Total (Rs.)	17954806.81	Total (Rs.)	17954806.81



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.)
Income & Expenditure Account
For The Year Ended 1-Apr-2019 to 31-Mar-2020



Expenditure	Amount	Income	Amount
Indirect Expenses	15867632.72	Indirect Incomes	9173825.00
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	Excess of Expenditure over Income	6693807.72
Bank Commision & charges	8681.72		
Bank Interest on Loan/Int to finance	11307.00		
Building Maintanence 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 Welfatre 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-2019 to 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			
Total (Rs.)	15867632.72	Total (Rs.)	15867632.72

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.)
Income & Expenditure Account
For The Year Ended 1-Apr-2020 to 31-Mar-2021



Expenditure		Amount	Income		Amount
Indirect Expenses		17484137.62	Indirect Incomes		16148115.69
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	115477.52	Interest on Fixed Deposit	119663.94	
Advertisement Exp.	91311.00				
Affiliation & Recong. Charges	59000.00				
Audit fee	12000.00				
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				
Miscellaneous 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	26,57,150			
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				
Total (Rs.)		17484137.62	Total (Rs.)		17484137.62
			Excess of Expenditure over Income		1336021.93

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

Examined & found Correct
 For M. G. S. Thorat & Co.
 Chartered Accountants

G. S. Thorat
G. S. THORAT & CO.
 REGD. NO. 13728
 FRR 110972W
 CHARTERED ACCOUNTANTS

UDIN-22013728AAAAA22926

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
Indirect Expenses	20006170.41	Indirect Incomes	23383934.25
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 Excursion/Industrial Visit	42282.00		
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 (Provident Fund)/P.tax	3000.00		
Legal Exp	350.00		
Miscellaneous 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



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		
Excess of Income over Expenditure	3377763.84		
Total (Rs.)	23383934.25	Total (Rs.)	23383934.25

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

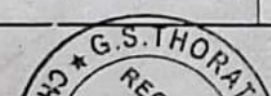
ABHINAV EDUCATION SOCIETY'S
A.E.S.'S Institute of Management & Research - (M.E.A.)

Income & Expenditure Account

For The Year Ended 1-Apr-2022 to 31-Mar-2023



Expenditure	Amount	Income	Amount
Indirect Expenses	29954867.75	Indirect Incomes	18692780.00
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 Curriculam 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	Excess of Income over Expenditure	11262087.75
Electricity Exp.	333265.00		
Educational Excursion/Industrial Visit	24145.00		
Functions & Ceremony Exp.	14440.00		
Internet Charges	83044.00		
Legal Exp	2800.00		
Miscellneous 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			
Total (Rs.)		29954867.75	Total (Rs.)	29954867.75

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

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



UDIN:23013728 BGVXIF3175