



**ABHINAV EDUCATION SOCIETY'S
INSTITUTE OF MANAGEMENT & RESEARCH**

(Approved by AICTE New Delhi, Affiliated to Savitribai Phule Pune University)

S.No. 23/3/2/2, A/P Narhe, Tal. -Haveli, Pune -411041

Email: abhinavmba.institute@yahoo.com



Sri. Rajeev Jagtap
(B.Sc., M.M.S.)
FOUNDER PRESIDENT

Mrs. Sunita R. Jagtap
(B.Com., L.L.B.)
FOUNDER SECRETARY

Dr. Abhijeet Kaiwade
(Ph.D., M.C.A., M.B.A.)
DIRECTOR

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities
and academic support facilities excluding salary component, during the last
Academic Year 2022-2023**

| Sr. No. | Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) Maintenance | Amount (INR in Lakhs) |
|---------|--|--|------------------------|
| 1 | Advertisement Exp. | Advertisement Exp. | 349649.41 |
| 2 | Building Maintainace charges | Building Maintainace charges | 2625000 |
| 3 | Depreciation 1) Computer & Printers, Library Books , Office equipments | Depreciation 1) Computer & Printers, Library Books , Office equipments | 1105823 |
| 4 | Functions and ceremony Exp. | Functions and ceremony Exp. | 14440 |
| 5 | Miscelineous Exp. | Miscelineous Exp. | 3600 |
| 6 | Newpepar and Peri Exp. | Newpepar and Peri Exp. | 9366 |
| 7 | Printing and stationary charges | Printing and stationary charges | 63472 |
| 8 | Refreshment charges | Refreshment charges | 51860 |
| 9 | Repaire And Main. Exp. | Repaire And Main. Exp. | 28820 |
| 10 | Repaire And Maintenance | Repaire And Main. Exp. | 47200 |
| 11 | Repaire And Main. Exp, (Buiding) | Repaire And Main. Exp, (Buiding) | 611613 |
| 12 | Sanitation Charges | Sanitation Charges | 101500 |
| 13 | Security charges | Security charges | 173609 |
| 14 | Service Charges | Service Charges | 1856900 |
| 15 | Student Sports & Gym | Student Sports & Gym | 50000 |
| 16 | Travelling | Travelling | 6880 |
| 17 | Water Charges | Water Charges | 7160 |
| 18 | Placement program | Placement program | 6750 |
| 19 | University Exp. | University Exp. | 110555 |
| 20 | Workshop And Seminars | Industrial Visit | 19090 |
| | Total | Total | 7243287.41 |

UDIN NO - 24013728 BKANRF2982 -



G. S. Thorat & Co.
Chartered Accountants

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



DIRECTOR
INSTITUTE OF MANAGEMENT & RESEARCH
NARHE, PUNE-411041.



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**4.4.1 Percentage expenditure incurred on maintenance of physical facilities
and academic support facilities excluding salary component, during the last
Academic Year 2021-2022**

| Sr. No. | Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) Maintenance | Amount (INR in Lakhs) |
|---------|--|--|------------------------|
| 1 | Advertisement Exp. | Advertisement Exp. | 64344 |
| 2 | Examination Exp. | Examination Exp. | 740 |
| 3 | Building Maintainace charges | Building Maintainace charges | 2625000 |
| 4 | Depreciation 1) Computer & Printers, Library Books , Office equipments | Depreciation 1) Computer & Printers, Library Books , Office equipments | 497755 |
| 5 | Functions and ceremony Exp. | Functions and ceremony Exp. | 700 |
| 6 | Miscelineous Exp. | Miscelineous Exp. | 700 |
| 7 | Newpepar and Peri Exp. | Newpepar and Peri Exp. | 1824 |
| 8 | Printing and stationary charges | Printing and stationary charges | 67574 |
| 9 | Refreshment charges | Refreshment charges | 16200 |
| 10 | Repaire And Main. Exp. | Repaire And Main. Exp. | 1500 |
| 11 | Repaire And Main. Exp, (Buiding) | Repaire And Main. Exp, (Buiding) | 2800 |
| 12 | Sanitation Charges | Sanitation Charges | 62379 |
| 13 | Security charges | Security charges | 186478 |
| 14 | Service Charges | Service Charges | 2308900 |
| 15 | Student Sports & Gym | Student Sports & Gym | 5652 |
| 16 | Travelling | Travelling | 12662 |
| 17 | Water Charges | Water Charges | 3275 |
| 18 | Viva project MCA | Viva project MCA | 3670 |
| 19 | Garden Exp. | Garden Exp. | 9000 |
| 20 | Industrial Visit | Industrial Visit | 42282 |
| | | Total | 3341516 |

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**and academic support facilities excluding salary component, during the last
five years**

Academic Year 2020-2021

| Sr. No. | Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) Maintenance | Amount (INR in Lakhs) |
|---------|--|--|------------------------|
| 1 | Advertisement Exp. | Advertisement Exp. | 91344 |
| 2 | Examination Exp. | Examination Exp. | 33563 |
| 3 | Building Maintainace charges | Building Maintainace charges | 2625000 |
| 4 | Depreciation 1) Computer & Printers, Library Books , Office equipments | Depreciation 1) Computer & Printers, Library Books , Office equipments | 495724 |
| 5 | Miscelineous Exp. | Miscelineous Exp. | 960 |
| 6 | Newpepar and Peri Exp. | Newpepar and Peri Exp. | 848 |
| 7 | Printing and stationary charges | Printing and stationary charges | 8434 |
| 8 | Refreshment charges | Refreshment charges | 1907 |
| 9 | Repaire And Main. Exp. | Repaire And Main. Exp. | 5700 |
| 10 | Sanitation Charges | Sanitation Charges | 25000 |
| 11 | Security charges | Security charges | 192782 |
| 12 | Service Charges | Service Charges | 1587350 |
| 13 | Travelling | Travelling | 1730 |
| 14 | Scholarship | Scholarship | 530265 |
| 15 | Water Charges | Water Charges | 1290 |
| | | Total | 5601897 |

UDIN NO - 24013728BKANRF2982

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Academic Year 2019-2020

| Sr. No. | Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) Maintenance | Amount (INR in Lakhs) |
|---------|--|--|------------------------|
| 1 | Advertisement Exp. | Advertisement Exp. | 35078 |
| 2 | Examination Exp. | Examination Exp. | 70429 |
| 3 | Building Maintainace charges | Building Maintainace charges | 2625000 |
| 4 | Depreciation 1) Computer & Printers, Library Books , Office equipments | Depreciation 1) Computer & Printers, Library Books , Office equipments | 600422 |
| 5 | Functions and ceremony Exp. | Functions and ceremony Exp. | 2710 |
| 6 | Miscelineous Exp. | Miscelineous Exp. | 5437 |
| 7 | Newpepar and Peri Exp. | Newpepar and Peri Exp. | 7240 |
| 8 | Printing and stationary charges | Printing and stationary charges | 48098 |
| 9 | Refreshment charges | Refreshment charges | 51714 |
| 10 | Int.to Visionary Finance Peer Pvt.ltd. | Int.to Visionary Finance Peer Pvt.ltd. | 11307 |
| 11 | Repaire And Main. Exp. | Repaire And Main. Exp. | 9988 |
| 12 | Repaire And Main. Exp, (Buiding) | Repaire And Main. Exp, (Buiding) | 72958 |
| 13 | Sanitation Charges | Sanitation Charges | 132502 |
| 14 | Security charges | Security charges | 212136 |
| 15 | Service Charges | Service Charges | 893419 |
| 16 | Student Welfare | Student Welfare | 2887 |
| 17 | Travelling | Travelling | 37469 |
| 18 | Water Charges | Water Charges | 10245 |
| 19 | Workshop And Seminar | Workshop And Seminar | 13431 |
| | | Total | 4842470 |

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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Academic Year 2018-2019

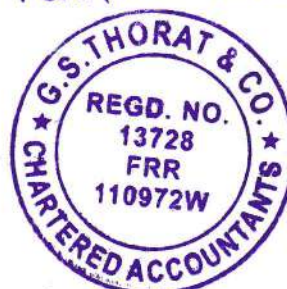
| Sr. No. | Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) Maintenance | Amount (INR in Lakhs) |
|---------|---|--|------------------------|
| 1 | Advertisement Exp. | Advertisement Exp. | 30780 |
| 2 | Extra curriculam acticity charges | Extra curriculam acticity charges | 18590 |
| 3 | Building Maintainace charges | Building Maintainace charges | 2500000 |
| 4 | Depreciation 1) Computer & Printers, Library Books , Office | Depreciation 1) Computer & Printers, Library Books , Office equipments | 749628 |
| 5 | Educational/ Industrial Visit | Educational/ Industrial Visit | 10000 |
| 6 | Exam Exp. | Exam Exp. | 17622 |
| 7 | Functions and ceremony Exp. | Functions and ceremony Exp. | 20210 |
| 8 | Miscelineous Exp. | Miscelineous Exp. | 9885 |
| 9 | Newpepar and Peri Exp. | Newpepar and Peri Exp. | 7133 |
| 10 | Printing and stationary charges | Printing and stationary charges | 27031 |
| 11 | Refreshment charges | Refreshment charges | 52736 |
| 12 | Repaire And Main. Exp. | Repaire And Main. Exp. | 44280 |
| 13 | Repaire And Main. Exp, (Buiding) | Repaire And Main. Exp, (Buiding) | 200470 |
| 14 | Sanitation Charges | Sanitation Charges | 71293 |
| 15 | Scholarship/ con to students | Scholarship/ con to students | 5872 |
| 16 | Security charges | Security charges | 118817 |
| 17 | Service Charges | Service Charges | 500000 |
| 18 | Sports /Gym | Sports /Gym | 30950 |
| 19 | Travelling | Travelling | 13206 |
| 20 | Transport Facility to Staff | Transport Facility to Staff | 231000 |
| 21 | University Expenses | University Expenses | 20877 |
| 22 | Water charges | Water charges | 9165 |
| | | Total | 4689545 |

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NARHE, PUNE-411041



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 |
|---------------------------------|-------------|--|-------------|
| <u>Indirect Expenses</u> | 29954867.75 | <u>Indirect Incomes</u> | 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 | <u>Excess of Income over Expenditure</u> | 11262087.75 |
| 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 | | |
| 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 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 |
|--|--------------------|---------------------------|--------------------|
| 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 | 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 (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



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 |
|--|--------------------|--------------------|--------------------|
| Remmuneration 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.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 | Interest on Fixed Deposit | 119663.94 |
| Advertisement Exp. | 91344.00 | | |
| Affiliation & Recong. Charges | 59000.00 | | |
| Audit fee | 12000.00 | | |
| Bank Commision & charges | 2320.62 | | |
| Bank Interest on Loan/Int to | 1607.00 | | |
| Building Maintanence 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 | | |
| 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 | | |
| | | Excess of Expenditure over Income | 1336021.93 |
| Total (Rs.) | 17484137.62 | Total (Rs.) | 17484137.62 |

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

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



SECRETARY
ABHINAV EDUCATION SOCIETY
CHANKAWADI, PUNE - 43



UDINT-22013728AAAAA-X2926

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 | | |
| Bank Commision & charges | 8681.72 | | |
| Bank Interest on Loan/Int to finance | 11307.00 | | |
| Building Maintainence 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 | | |
| | | Excess of Expenditure over Income | 6693807.72 |



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 | | | |
| 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-2018 to 31-Mar-2019



| Expenditure | Amount | Income | Amount |
|---------------------------------|-------------|-----------------------------------|-------------|
| <u>Indirect Expenses</u> | 17954806.81 | <u>Indirect Incomes</u> | 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 | | |
| Bank Commision & charges | 6385.81 | | |
| Building Maintainence Charges | 2500000.00 | | |
| Depreciation | 749628.00 | | |
| Electricity Exp. | 168245.00 | | |
| Educational | 10000.00 | | |
| Excursion /Industrial Visit | | | |
| Exam Expenses | 17022.00 | | |
| Functions & Ceremony Exp. | 20210.00 | | |
| Internal Audit Fee | 12000.00 | | |
| 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 | | |
| | | Excess of Expenditure over Income | 11611945.81 |



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

