

APEX INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH, MEERUT
(A unit of All India Institute of Management Studies & Research)
BALANCE SHEET AS ON 31ST MARCH, 2021

	Rs. P.	ASSETS	Rs. P.
LIABILITIES		FIXED ASSETS	
CAPITAL ACCOUNT		As per Annexure	2388859.68
All India Institute of Management Studies & Research :		INVESTMENT	
Balance as on 01.04.2020	17794042.22	Fixed Deposit Receipt : with State Bank of India	12125000.00
Add : Amount Received	400000.00	(Pledged as security deposit with Ch. Charan Singh University, Meerut & NCTE, Jaipur)	0.00
EPF Transferred	77044.00	with Uco Bank	701828.00
Depreciation Transferred	899944.00	Interest Accrued thereon	12826828.00
Less : Excess of Expenditure over Income for the year	1224478.55		
Addition to Building transferred	122211.00	CURRENT ASSETS & ADVANCES	
Fund Transferred	2020000.00	Bank Balance with:	
Amount of TDS transferred	62637.00	State Bank of India, Meerut :	
	3429326.55	Account No-13646	54806.72
		Account No-550940	61653.72
		Allahabad Bank	20785.00
		Uco Bank	228625.27
		Cash in hand	311063.99
		Security Deposit-Telephone	36688.00
		Receivables & Advances	7000.00
			679710.00
			1034461.99
			16250149.67
			16250149.67

Majid Gani
CHAIRMAN
(AIMSR)

Gopal
SECRETARY
(AIMSR)

In terms of our audit report of even date attached
For **KKJ & ASSOCIATES**
Chartered Accountants



(CA. K.K.JAIN)
Partner
M.No.: 071281