

ANAND INSTITUTE OF MANAGEMENT BHOPAL
Barkheda Nathu Neelbad Bhopal
BALANCE SHEET AS ON 31.03.2019

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Unsecured loan (from Society)		<u>Fixed Assets</u> (As per Schedule)	10257043.72
<u>Current Liabilities & Provisions</u>		<u>Investments</u>	
Accounting Charges Payable	30000.00	Fixed Deposit with Allahabad Bank	800000.00
Professional Fees Payable	18500.00	Fixed Deposit with Punjab & Sindh	2650000.00
TDS Payable	26086.00	Accrued Interest on FDR(P&S Bank)	597983.00
Linear Elevator		Accrued Interest on FDR(Allh. Bank) Deposits	151153.00
			<u>10000.00</u>
		<u>Current Assets, Loans &</u>	4209136.00
		<u>Advances</u>	
		Deposit with Electricity Board	43741.00
		Security Deposit with Elect. Work	10500.00
		Cash & Bank	1612407.11
		TDS	<u>390955.75</u>
			2057603.86
Total	16324197.58	Total	16523783.58

Examined and Found in accordance with records.
For:- Ankur N Agrawal & Associates
 Chartered Accountants



CA Ankur Agrawal
 Partner
 M.No. 411785

ANAND INSTITUTE OF MANAGEMENT BHOPAL

Secretary
Secretary
 DATE: 27/06/2019
 PLACE: Bhopal & Educational Furtherance