

AIM

61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)

CONSOLIDATED ACCOUNT

STATEMENT OF BALANCE SHEET AS AT 31ST MARCH, 2016

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>FUNDS & LIABILITIES</u>	
Unutilised Grant Fund	646896.38
General Fund and Interest Fund	98445.07
Fixed Assets Capitalization Fund	1892226.00
Current Liabilities	300971.60
Total	2938539.05
<u>ASSETS</u>	
Fixed Assets	1509141.93
Grant Receivable	120093.00
Current Assets, Loans & Advances	64956.60
Cash & Bank Balances	1244347.52
Total	2938539.05

STATEMENT OF INCOME AND EXPENDITURE AS AT 31ST MARCH, 2016

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>INCOMES</u>	
Grant-in-Aid (Net amount excluding unutilised grants)	9532616.79
Donation, Contributions & Others	234377.00
Bank Interest	138350.99
Total	9905344.78
<u>EXPENDITURES</u>	
Programme Expenses including Human Resource and Administrative Expenses	9692194.98
Other Expenses	3108.00
Depreciation and Other Write Off	194950.47
Excess of Income over Expenditure	15091.33
Total	9905344.78

- Note:** 1. Extract from Audited Statement of Accounts 2015-16
2. Full Audited Accounts along with Audit Report will be made available on request.

For: AIM

Sd-
(Sanjay K. Rai)

Founder Trustee/Director

Statutory Auditors
RJCP Subhash Misra & Co.
Chartered Accountants

Sd-
CA Subhash Misra
Partner, M. No. 076388

Place: Lucknow

Date: 31.08.2016