

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)

CONSOLIDATED ACCOUNT
STATEMENT OF BALANCE SHEET AS AT 31ST MARCH, 2017

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>FUNDS & LIABILITIES</u>	
Unutilised Grant Fund	286685.00
General Fund and Interest Fund	123991.44
Fixed Assets Capitalization Fund	1921496.00
Current Liabilities	543886.01
Total	2876058.45
<u>ASSETS</u>	
Fixed Assets	1695090.15
Grant Receivable	240304.00
Current Assets, Loans & Advances	60101.60
Cash & Bank Balances	880562.70
Total	2876058.45

STATEMENT OF INCOME AND EXPENDITURE AS AT 31ST MARCH, 2017

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>INCOMES</u>	
Grant-in-Aid (Net amount excluding unutilised grants)	7031071.83
Donation, Contributions & Others	277820.45
Bank Interest	54713.92
Total	7363606.20
<u>EXPENDITURES</u>	
Programme Expenses including Human Resource and Administrative Expenses	7182423.83
Other Expenses	16707.22
Depreciation and Other Write Off	138723.73
Excess of Income over Expenditure	25751.42
Total	7363606.20

- Note:** 1. Extract from Audited Statement of Accounts 2016-17
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: 18.09.2017