

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
STATEMENT OF BALANCE SHEET AS AT 31ST MARCH, 2018

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>FUNDS & LIABILITIES</u>	
Unutilised Grant Fund	204805.04
General Fund and Interest Fund	131485.35
Fixed Assets Capitalization Fund	1921496.00
Current Liabilities	913191.64
Total	3170978.03
<u>ASSETS</u>	
Fixed Assets	1680302.75
Grant Receivable	440297.04
Current Assets, Loans & Advances	109162.64
Cash & Bank Balances	941215.60
Total	3170978.03

STATEMENT OF INCOME AND EXPENDITURE AS AT 31ST MARCH, 2018

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>INCOMES</u>	
Grant-in-Aid (Net amount excluding unutilised grants)	6145678.59
Donation, Contributions & Others	392530.41
Bank Interest	48423.02
Total	6586632.02
<u>EXPENDITURES</u>	
Programme Expenses including Human Resource and Administrative Expenses	6166725.59
Other Expenses	279869.53
Depreciation and Other Write Off	126057.40
Excess of Income over Expenditure	13979.50
Total	6586632.02

- Note:** 1. Extract from Audited Statement of Accounts 2017-18
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: 11.09.2018