

AIM

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

CONSOLIDATED ACCOUNT

STATEMENT OF BALANCE SHEET AS AT 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>FUNDS & LIABILITIES</u>	
Unutilised Grant Fund	341570.95
General Fund and Interest Fund	67351.48
Fixed Assets Capitalization Fund	1984051.00
Current Liabilities	2258616.60
Total	4651590.03
<u>ASSETS</u>	
Fixed Assets	1590989.71
Grant Receivable	1416723.74
Current Assets, Loans & Advances	88590.60
Cash & Bank Balances	1555285.98
Total	4651590.03

STATEMENT OF INCOME AND EXPENDITURE AS AT 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>INCOMES</u>	
Grant-in-Aid (Net amount excluding unutilised grants)	9178719.31
Donation, Contributions & Others	337948.00
Bank Interest	45900.66
Total	9562567.97
<u>EXPENDITURES</u>	
Programme Expenses including Human Resource and Administrative Expenses	9471998.28
Other Expenses	0.00
Depreciation and Other Write Off	151868.04
Excess of Income over Expenditure	-61298.35
Total	9562567.97

- 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: 15.09.2019