

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

CONSOLIDATED ACCOUNT
STATEMENT OF BALANCE SHEET AS AT 31ST MARCH, 2020

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>FUNDS & LIABILITIES</u>	
Unutilised Grant Fund	184515.40
General Fund and Interest Fund	-115074.65
Fixed Assets Capitalization Fund	1999956.00
Current Liabilities	1502779.60
Total	3572176.35
<u>ASSETS</u>	
Fixed Assets	1474245.35
Grant Receivable	504927.16
Current Assets, Loans & Advances	84137.60
Cash & Bank Balances	1508866.25
Total	3572176.36

STATEMENT OF INCOME AND EXPENDITURE AS AT 31ST MARCH, 2020

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>INCOMES</u>	
Grant-in-Aid (Net amount excluding unutilised grants)	7411691.45
Donation, Contributions & Others	220114.00
Bank Interest	66919.14
Total	7698724.59
<u>EXPENDITURES</u>	
Programme Expenses including Human Resource and Administrative Expenses	7461515.73
Other Expenses	261093.78
Depreciation and Other Write Off	143525.37
Excess of Income over Expenditure	-167410.29
Total	7698724.59

- Note:** 1. Extract from Audited Statement of Accounts 2019-20
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: 15.10.2020