

AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
STATEMENT OF BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	AMOUNT (INR)
FUNDS & LIABILITIES	
Unutilised Grant Fund	92164.54
General Fund and Interest Fund	-261389.76
Fixed Assets Capitalization Fund	1999956.00
Current Liabilities	253300.60
Total	2084031.38
ASSETS	
Fixed Assets	1352938.27
Grant Receivable	154589.11
Current Assets, Loans & Advances	84337.60
Cash & Bank Balances	492166.40
Total	2084031.38

STATEMENT OF INCOME AND EXPENDITURE AS AT 31ST MARCH, 2021

PARTICULARS	AMOUNT (INR)
INCOMES	
Grant-in-Aid (Net amount excluding unutilised grants)	3565332.86
Donation, Contributions & Others	334247.00
Bank Interest	35461.89
Total	3935041.75
EXPENDITURES	
Programme Expenses including Human Resource and Administrative Expenses	3581247.86
Other Expenses	349234.04
Depreciation and Other Write Off	121307.08
Excess of Income over Expenditure	-116747.23
Total	3935041.75

- Note:** 1. Extract from Audited Statement of Accounts 2020-2021
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: 22.11.2021