

AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
STATEMENT OF BALANCE SHEET AS AT 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>FUNDS & LIABILITIES</u>	
Unutilised Grant Fund	1887756.88
General Fund and Interest Fund	-596924.51
Fixed Assets Capitalization Fund	2070956.00
Current Liabilities	380796.84
Total	3742585.21
<u>ASSETS</u>	
Fixed Assets	1337584.15
Grant Receivable	154589.11
Current Assets, Loans & Advances	90724.60
Cash & Bank Balances	2159687.35
Total	3742585.21

STATEMENT OF INCOME AND EXPENDITURE AS AT 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<u>INCOMES</u>	
Grant-in-Aid (Net amount excluding unutilised grants)	9665616.65
Donation, Contributions & Others	26264.00
Bank Interest	24144.00
Total	9716024.65
<u>EXPENDITURES</u>	
Programme Expenses including Human Resource and Administrative Expenses	9665616.65
Other Expenses	164146.40
Depreciation and Other Write Off	102154.10
Excess of Income over Expenditure	-215892.50
Total	9716024.65

- Note:** 1. Extract from Audited Statement of Accounts 2021-2022
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: 12.09.2022