

AIM  
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)  
CONSOLIDATED ACCOUNT  
STATEMENT OF BALANCE SHEET AS AT 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<b><u>FUNDS &amp; LIABILITIES</u></b>	
Unutilised Grant Fund	10875802.89
General Fund and Interest Fund	-468510.89
Fixed Assets Capitalization Fund	2511665.00
Current Liabilities	783273.60
<b>Total</b>	<b>13702230.60</b>
<b><u>ASSETS</u></b>	
Fixed Assets	1622074.51
Grant Receivable	154589.11
Current Assets, Loans & Advances	147491.00
Cash & Bank Balances	11778075.98
<b>Total</b>	<b>13702230.60</b>

STATEMENT OF INCOME AND EXPENDITURE AS AT 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>AMOUNT (INR)</u>
<b><u>INCOMES</u></b>	
Grant-in-Aid (Net amount excluding unutilised grants)	19928357.72
Donation, Contributions & Others	208215.00
Bank Interest	133171.00
<b>Total</b>	<b>20269743.72</b>
<b><u>EXPENDITURES</u></b>	
Programme Expenses including Human Resource and Administrative Expenses	19928357.72
Other Expenses	175256.25
Depreciation and Other Write Off	156218.64
Excess of Income over Expenditure	9911.11
<b>Total</b>	<b>20269743.72</b>

- Note:** 1. Extract from Audited Statement of Accounts 2022-2023  
2. Full Audited Accounts along with Audit Report will be made available on request.

For: AIM

Statutory Auditors  
RJCP Subhash Misra & Co.  
Chartered Accountants

Sd-  
(Sanjay K. Rai)  
Founder Trustee/Director

Sd-  
CA Subhash Misra  
Partner, M. No. 076388

Place: Lucknow  
Date: 20.09.2023