

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
STATEMENT OF BALANCE SHEET AS AT 31ST MARCH, 2024

| <u>PARTICULARS</u> | <u>AMOUNT (INR)</u> |
|---------------------------------------|----------------------------|
| <u>FUNDS & LIABILITIES</u> | |
| Unutilised Grant Fund | 3003297.95 |
| General Fund and Interest Fund | -702884.40 |
| Fixed Assets Capitalization Fund | 3153254.00 |
| Current Liabilities | 345438.45 |
| Total | 5799106.00 |
| <u>ASSETS</u> | |
| Fixed Assets | 2009734.92 |
| Grant Receivable | 204715.97 |
| Current Assets, Loans & Advances | 30000.00 |
| Cash & Bank Balances | 3554655.11 |
| Total | 5799106.00 |

STATEMENT OF INCOME AND EXPENDITURE AS AT 31ST MARCH, 2024

| <u>PARTICULARS</u> | <u>AMOUNT (INR)</u> |
|---|----------------------------|
| <u>INCOMES</u> | |
| Grant-in-Aid (Net amount excluding unutilised grants) | 37272949.02 |
| Donation, Contributions & Others | 0.00 |
| Bank Interest | 271418.00 |
| Total | 37544367.02 |
| <u>EXPENDITURES</u> | |
| Programme Expenses including Human Resource and Administrative Expenses | 37272949.02 |
| Other Expenses | 17066.11 |
| Depreciation and Other Write Off | 253928.59 |
| Excess of Income over Expenditure | 423.30 |
| Total | 37544367.02 |

- Note:** 1. Extract from Audited Statement of Accounts 2023-2024
2. Full Audited Accounts along with Audit Report will be made available on request.

For: AIM

Statutory Auditors
RJCP Subhash Misra & Co.
Chartered Accountants

(Sanjay K. Rai)
Founder Trustee/Director

CA Subhash Misra
Partner, M. No. 076388

Place: Lucknow
Date: 20.09.2024