

## Amro Institute of Management

"Surajkund", Gat No 64/3, Mumbai-Nashik Highway, Rajur Bahula, Nashik-422010 +91-9225142826 / 27



Recognized By Director Of Technical Education, Affiliated to Savitribai Phule Pune University, Institute Code-1082 Amro College of Hotel Management | A Unit Of Suraj Educational Society | A Linguistic Minority College

NAAC 2023/ Metrics Level Deviations/Cr4-1

Date:- 15/09/2023

Criteria 4.1.2:	Percentage of expenditure, excluding salary for infrastructure		
	augmentation during last five years (INR in Lakhs)		
Findings of DVV	HEI to Pl note: Pl provide 1. Detailed breakup of heads with		
	amount covered under infrastructure augmentation and include		
	only expenditure on new Buildings, Lab equipment, Furniture and Fixtures, New vehicles etc 2. Recurring expenditure on laboratory, maintenance of infrastructure and acquisition of books and journals are not to be included 3. Provide Income & Expenditure statement of the HEI highlighting the relevant heads. Important to		
	note: (Total sum of metrics of 4.1.2 and 4.4.1 should not exceed		
	EP 3.1. Pl verify accordingly		
Response/	1) Abstract of budget containing expenditure, excluding salary for		
Clarification	infrastructure augmentation during last five years is attached.		
	(Appendix-I)		
	2) Audit Report by chartered accountant highlighting		
. 6	infrastructure augmentation is attached for last 5 Years.		
	(Appendix-II)		



MINCIPAL AMPO INSTITUTE OF MANAGEMENT RAJUR BAHULA, NASHIK-422 010.

# Appendix-I





Date:-12/09/2023

## Abstract of Budget Containing Income & Expenditure, Salary Component

### during Last Five Year (In Lacs)

Year	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic and physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2018-19	0	0.04	0.04
2019-20	3.27	5.44	9.81
2020-21	1.45	8.4	10.11
2021-22	4.18	1.44	6.17
2022-23	2.09	0.72	3.12





Principal

PRINCIPAL AMRO INSTITUTE OF MANASEMENT RAJUR BAHULA, NASHIK-422 010

## **Appendix-II**

Income and Expenditure Account for the year ending	31/03/2018
INCOME	AIM
By Rent (accrued) (realised)	
By Interest (accrued) / (realised) By Dividend	77.76
By Dovidend By Donations in cash or kind	
By Grants	
By Income from other sources	
Other Income	2.65
Exam Fees Received	184,08
Tutuion Fees Received	4.645,38
By Transfer from Reserve	
By Deficit carried over to Balance Sheet	
Total Rs.	4,909,880
EXPENDITURE	Rs.
To Expenses On Properties (As per Annexure "F")	65,860
To Salaries & Bonus	
Insurance of Car	34,537
Depreciation ( by way of provisions or adjustments)	
Other expenses	
To Establishment Expenses (As per Annexure "G")	465,976
To Travelling & Conveyance	18.841
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	
To Legal Expenses	1,500
To Audit Fees	30.000
	50,000
To Contribution and Fees	
To Amount written Off :	
To Professional Fees	
To Depreciation	102,525
To Amounts transferred to Reserve	
To Expenditure on objects of the trust :	
(a) Religious (b) Educational (As per Annexure "H")	4,055,821
(c) Medical Relief	4,055,821
(d) Relief of poverty	
(e) Other charitable objects	
To Surplus carried over to Balance Sheet	134,826
•	
Total Rs.	4,909,886





[Vide Rule 17 (1)]	
Balance Sheet As At : 31/03/2018	
FUNDS & LIABILITIES	AIM
Trusts Funds or Corpus:-	
Balance as per last Balance Sheet	10,72
Adjustment during the year (give details)	
Loans (Secured or Unsecured):-	
From trustees ( Rajan soni )	300,00
From trustees ( Rohan soni )	101,41
From trustees (S R soni )	123,81
LIABILITIES:-	525,23
For Provisions	1.594.46
For sundry credit balances	1.063.06
Income and Expenditure Account:-	49,12
Balance as per last Balance Sheet	
Add :Surplus as per Income and Expenditure Account Less : Deficit as per Income and Expenditure Account	134,82
	183,952
Total Rs.	3,377,440
PROPERTY & ASSETS	Rs.
Immovable Properties :-(at cost)	
Balance as per last Balance Sheet	283,477
Additions during the year	137,980
Deprecition up to date	102,525
	510,752
FIXED ASSETS : Movables	184,715
Investments:-	500,000
Note: The market value of the above investment is same	
Loans & Advances : (As Per Annexure "C")	
Other Loans	2,550,000
Tds Receivable FY 2017-2018	3.501
Income Outstandings:-	
	192,290
Cash and Bank Balances :- (As Per Annexure "D")	197,500
Cash and Bank Balances :- (As Per Annexure "D") SUNDRY DEBTORS (As Per Annexure "E")	171,000
SUNDRY DEBTORS (As Per Annexure "E")	11,731

SCOUNTANTS



	(101) (F1) (F1)
Name of the Public Trust : AMRO COLLEGE OF HOTEL MANA SCHEDULE VIII	GEMENT
[Vide Rule 17 (1)]	
Balance Sheet As At : 31/03/2019	
FUNDS & LIABILITIES	AIM
Trusts Funds or Corpus:-	
Balance as per last Balance Sheet	10,720
Adjustment during the year (give details)	10,720
Adjustment during the year (give details)	
Loans (Secured or Unsecured):-	200.000
From trustees ( Rajan soni )	300,000
From trustees ( Rohan soni )	101,416
From trustees (S R soni )	123,819
LIABILITIES:-	525,255
For Provisions	2,726,915
For sundry credit balances	
Income and Expenditure Account:-	183,952
Balance as per last Balance Sheet	243,709
Add :Surplus as per Income and Expenditure Account Less : Income tax Paid	(11,571
Less : Income tax Paid Less : Deficit as per Income and Expenditure Account	
ness : Denen as per meome and Expenditure recount	416,090
Total Rs.	3,678,960
Total RS.	5,075,700
PROPERTY & ASSETS	Rs.
Immovable Properties :-(at cost)	
Balance as per last Balance Sheet	503,647
Additions during the year	848,335
Deprecition up to date	237,161
Depreciation up to date	1,114.821
Investments:-	1,000,000
Note: The market value of the above investment is same	
Loans & Advances : (As Per Annexure "C")	
Other Loans	830,482
Tds Receivable	3,501
Income Outstandings:-	
Cash and Bank Balances :- (As Per Annexure "D")	1,175,267
	1,175,207
SUNDRY DEBTORS (As Per Annexure "E")	
CASH IN HAND	11,000
Interunit Contra	(456,111)
Total Rs.	3,678,960
AND ASSOCIA	
CHAATERED ACCOUNTANTS	)
NAS/K *	



By Rent       (accrued) (realised)         By Interest       (accrued) / (realised)         By Dividend       By Donations in cash or kind         By Donations in cash or kind       By Donations in cash or kind         By Income from other sources       Other Income         Exam Fees Received       44,83         Tutuion Fees Received       7,213,50         By Deficit carried over to Balance Sheet       7,373,35         EXPENDITURE         Total Rs.         Total Rs.         To Expenses On Properties (As per Annexure "F")         To Salaries & Bonus         Insurance of Car       Depreciation (by way of provisions or adjustments)         Other expenses       To Extablishment Expenses (As per Annexure "G")         To Travelling & Conveyance       7,00         To Legal Expenses       10,30         To Audit Fees       7,00         To Contribution and Fees       7,00         To Contribution and Fees       237,16         To Amount written Off :       237,16         To Professional Fees       237,16         To Anounts transferred to Reserve       237,16         To Expenditure on objects of the trust :       237,16         (a) Religious       -		
By Interest (accrued) / (realised)       115,01         By Dividend       115,01         By Donations in cash or kind       115,01         By Grants       115,01         By Income from other sources       0         Other Income       44,83         Tutuion Fees Received       44,83         Tutuion Fees Received       7,213,50         By Transfer from Reserve       By Deficit carried over to Balance Sheet         To Expenses On Properties (As per Annexure "F")       To Salaries & Bonus         Insurance of Car       Depreciation (by way of provisions or adjustments)         Other expenses       To Establishment Expenses (As per Annexure "G")         To Travelling & Conveyance       10,30         To Legal Expenses       10,30         To Audit Fees       7,00         To Contribution and Fees       7,00         To Professional Fees       237,16         To Expenditure on objects of the trust :       237,16         To Expenditure on objects of the trust :       237,16         To Expenditure on objects of the trust :       237,16         To Amounts transferred to Reserve       6,871,97         (c) Medical Relief       .       .         (d) Relief of poverty       .       .	INCOME	AIM
By Dividend         By Donations in cash or kind         By Grants         By Income from other sources         Other Income         Exam Fees Received         Tutuion Fees Received         By Deficit carried over to Balance Sheet         Total Rs.         7,373,35         EXPENDITURE         Rs.         To Expenses On Properties (As per Annexure "F")         To Salaries & Bonus         Insurance of Car         Depreciation (by way of provisions or adjustments)         Other expenses         To Extablishment Expenses (As per Annexure "G")         To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any         To Legal Expenses         To Audit Fees         To Amount written Off :         To Expenditure on objects of the trust :         (a) Religious         (b) Educational (As per Annexure "H")         (c) Medical Relief         (d) Relief of poverty         (e) Other charitable objects         To Surplus carried over to Balance Sheet		115.01
By Donations in cash or kind       By Grants         By Income from other sources       Other Income         Exam Fees Received       44,83         Tutuion Fees Received       7,213,50         By Deficit carried over to Balance Sheet       7,373,35         Total Rs.         Total Rs.         Total Rs.         Total Rs.         To Expenses On Properties (As per Annexure "F")         To Salaries & Bonus         Insurance of Car       Depreciation (by way of provisions or adjustments)         Other expenses       To Extablishment Expenses (As per Annexure "G")       3.20         To Travelling & Conveyance       To Audit Fees       7,00         To Contribution and Fees       7,00       7,00         To Contribution and Fees       7,00       7,00         To Expenditure on objects of the trust :       237,16       237,16         To Expenditure on objects of the trust :       237,16       10,30         To Educational (As per Annexure "H")       6,871,97       6,871,97         (c) Other charitable objects       -       -       243,70         To Surplus carried over to Balance Sheet       243,70       -       -		115,01
By Income from other sources       Other Income         Exam Fees Received       44,83         Tutuion Fees Received       7,213,50         By Transfer from Reserve       By Deficit carried over to Balance Sheet         Total Rs.         Total Rs.         Total Rs.         Total Rs.         Total Rs.         Total Rs.         To Expenses On Properties (As per Annexure "F")         To Salaries & Bonus         Insurance of Car         Depreciation (by way of provisions or adjustments)         Other expenses         To Establishment Expenses (As per Annexure "G")         To Legal Expenses         To Legal Expenses         To Audit Fees         To Contribution and Fees         To Amount written Off :         To Professional Fees         To Expenditure on objects of the trust :         (a) Religious         (b) Educational (As per Annexure "H")         (c) Medical Relief         (c) Medical Relief         (c) Medical Relief         (c) Medica		
Other Income Exam Fees Received44,83Tutuion Fees Received7,213,50By Transfer from Reserve7,273,35Total Rs.7,373,35EXPENDITURERs.To Expenses On Properties (As per Annexure "F")To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses3,20To Establishment Expenses (As per Annexure "G")3,20To Travelling & Conveyance10,30To Legal Expenses10,30To Contribution and Fees To Amount written Off : To Professional Fees10,30To Professional Fees To Expenditure on objects of the trust : (a) Religious (b) Educational (As per Annexure "H") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet237,16	-	
Exam Fees Received Tutuion Fees Received By Transfer from Reserve By Deficit carried over to Balance Sheet44,83 7,213,50Total Rs.Total Rs.7,373,35EXPENDITURERs.To Expenses On Properties (As per Annexure "F")To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "G")3.20To Travelling & Conveyance3.20To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any10,30To Contribution and Fees To Amount written Off : To Professional Fees To Expenditure on objects of the trust : (a) Religious (b) Educational (As per Annexure "H") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet237,16		
Tutuion Pees Received By Transfer from Reserve By Deficit carried over to Balance Sheet7,213,50Total Rs.Total Rs.7,373,35EXPENDITURERs.To Expenses On Properties (As per Annexure "F")To Salaries & Bonus Insurance of Car Depreciation ( by way of provisions or adjustments) Other expenses3,20To Establishment Expenses (As per Annexure "G")3,20To Travelling & Conveyance10,30To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any10,30To Contribution and Fees To Audit Fees10,30To Depreciation (a) Religious (b) Educational (As per Annexure "H") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet237,16		44 83
By Transfer from Reserve       By Deficit carried over to Balance Sheet         Total Rs.       7,373,35         EXPENDITURE         To Expenses On Properties (As per Annexure "F")         To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses       3.20         To Travelling & Conveyance       3.20         To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any       10,30         To Contribution and Fees       7,00         To Expenditure off : To Professional Fees       237,16         To Expenditure of the trust : (a) Religious       237,16         (b) Educational (As per Annexure "H")       6.871,97         (c) Medical Relief (d) Relief of poverty (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,70		
Total Rs.7,373,35EXPENDITURERs.To Expenses On Properties (As per Annexure "F")To Salaries & Bonus Insurance of Car Depreciation ( by way of provisions or adjustments) Other expensesTo Establishment Expenses (As per Annexure "G")3,20To Travelling & ConveyanceTo Remuneration (in the case of a math) to the head of the math, including his household expenditure, if anyTo Legal ExpensesTo Audit FeesTo Contribution and Fees To Amount written Off : To Professional FeesTo Amount written Off : To Professional FeesTo Expenditure on objects of the trust : (a) Religious (b) Educational (As per Annexure "H") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet243,70		.,,
EXPENDITURERs.To Expenses On Properties (As per Annexure "F")To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expensesadjustments) Other expensesTo Establishment Expenses (As per Annexure "G")3.20To Travelling & Conveyance3.20To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any10,30To Legal Expenses10,30To Contribution and Fees To Audit Fees7,00To Depreciation to Amount written Off : To Expenditure on objects of the trust : (a) Religious (b) Educational (As per Annexure "H") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet243,70	By Deficit carried over to Balance Sheet	
EXPENDITURERs.To Expenses On Properties (As per Annexure "F")To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expensesadjustments) Other expensesTo Establishment Expenses (As per Annexure "G")3.20To Travelling & Conveyance3.20To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any10,30To Legal Expenses10,30To Contribution and Fees To Audit Fees7,00To Depreciation to Amount written Off : To Expenditure on objects of the trust : (a) Religious (b) Educational (As per Annexure "H") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet243,70	Total Rs.	7.373.35
To Expenses On Properties (As per Annexure "F")         To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses         To Establishment Expenses (As per Annexure "G")         To Travelling & Conveyance         To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any         To Legal Expenses       10,30         To Contribution and Fees       7,00         To Ocontribution and Fees       7,00         To Depreciation       237,16         To Expenditure on objects of the trust : (a) Religious       237,16         (b) Educational (As per Annexure "H")       6,871,97         (c) Medical Relief       .         (d) Relief of poverty       .         (e) Other charitable objects       .         To Surplus carried over to Balance Sheet       243,70		
To Salaries & Bonus Insurance of Car       Depreciation (by way of provisions or adjustments) Other expenses         To Establishment Expenses (As per Annexure "G")       3.20         To Travelling & Conveyance       7         To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any       10,30         To Legal Expenses       10,30         To Contribution and Fees       7,00         To Contribution and Fees       237,16         To Amount written Off : To Professional Fees       237,16         To Expenditure on objects of the trust : (a) Religious       6,871,97         (c) Medical Relief (d) Relief of poverty       6         (c) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,70	EXPENDITURE	Rs.
Insurance of Car       Depreciation ( by way of provisions or adjustments)         Other expenses       To Establishment Expenses (As per Annexure "G")       3.20         To Travelling & Conveyance       To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any       10,30         To Legal Expenses       10,30       7,00         To Contribution and Fees       7,00         To Ocontribution and Fees       237,16         To Expenditure on objects of the trust :       237,16         To Educational (As per Annexure "H")       6,871,97         (c) Medical Relief       -         (d) Relief of poverty       -         (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,70	To Expenses On Properties (As per Annexure "F")	
Depreciation ( by way of provisions or adjustments) Other expenses       3.20         To Establishment Expenses (As per Annexure "G")       3.20         To Travelling & Conveyance       7         To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any       10,30         To Legal Expenses       10,30         To Contribution and Fees       7,00         To Ocontribution and Fees       237,16         To Expenditure on objects of the trust : (a) Religious       237,16         (b) Educational (As per Annexure "H")       6.871,97         (c) Medical Relief       -         (d) Relief of poverty       -         (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,70		
Other expenses       3.20         To Establishment Expenses (As per Annexure "G")       3.20         To Travelling & Conveyance       10         To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any       10,30         To Legal Expenses       10,30         To Contribution and Fees       7,00         To Ocontribution and Fees       237,16         To Amount written Off :       237,16         To Expenditure on objects of the trust :       237,16         (a) Religious       -         (b) Educational (As per Annexure "H")       6.871,97         (c) Medical Relief       -         (d) Relief of poverty       -         (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,70		
To Establishment Expenses (As per Annexure "G")       3,20         To Travelling & Conveyance       7         To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any       10,30         To Legal Expenses       10,30         To Contribution and Fees       7,00         To Contribution and Fees       237,16         To Amount written Off :       237,16         To Expenditure on objects of the trust :       237,16         (a) Religious       6,871,97         (b) Educational (As per Annexure "H")       6,871,97         (c) Medical Relief       9         (d) Relief of poverty       243,70         To Surplus carried over to Balance Sheet       243,70		
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any         To Legal Expenses       10,30         To Audit Fees       7,00         To Contribution and Fees       7,00         To Contribution and Fees       237,16         To Professional Fees       237,16         To Expenditure on objects of the trust :       237,16         (a) Religious       -         (b) Educational (As per Annexure "H")       6,871,97         (c) Medical Relief       -         (d) Relief of poverty       -         (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,700		3,20
the math, including his household expenditure, if any To Legal Expenses 10,30 To Audit Fees 2,000 To Contribution and Fees To Amount written Off : To Professional Fees To Depreciation 237,16 To Amounts transferred to Reserve To Expenditure on objects of the trust : (a) Religious - (b) Educational (As per Annexure "H") 6,871,97 (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet 243,70	To Travelling & Conveyance	
To Legal Expenses       10,30         To Audit Fees       7,00         To Contribution and Fees       7,00         To Contribution and Fees       237,16         To Professional Fees       237,16         To Amounts transferred to Reserve       237,16         To Expenditure on objects of the trust :       237,16         (a) Religious       -         (b) Educational (As per Annexure "H")       6,871,97         (c) Medical Relief       -         (d) Relief of poverty       -         (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,70		
To Audit Fees       7,00         To Contribution and Fees       7,00         To Contribution and Fees       7,00         To Amount written Off :       7,00         To Professional Fees       237,16         To Depreciation       237,16         To Expenditure on objects of the trust :       237,16         (a) Religious       -         (b) Educational (As per Annexure "H")       6,871,97         (c) Medical Relief       -         (d) Relief of poverty       -         (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,70	the main, menduing his nousehold expenditure, it any	
To Contribution and Fees To Amount written Off : To Professional Fees To Depreciation To Expenditure on objects of the trust : (a) Religious (b) Educational (As per Annexure "H") (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet To an object of the trust of		10,30
To Amount written Off :       237,16         To Professional Fees       237,16         To Depreciation       237,16         To Amounts transferred to Reserve       237,16         To Expenditure on objects of the trust :       237,16         (a) Religious       -         (b) Educational (As per Annexure "H")       6,871,97         (c) Medical Relief       -         (d) Relief of poverty       -         (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,70	To Audit Fees	7,00
To Amount written Off :       237,16         To Professional Fees       237,16         To Depreciation       237,16         To Amounts transferred to Reserve       237,16         To Expenditure on objects of the trust :       237,16         (a) Religious       -         (b) Educational (As per Annexure "H")       6,871,97         (c) Medical Relief       -         (d) Relief of poverty       -         (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,70	To Contribution and Fees	
To Depreciation       237,16         To Amounts transferred to Reserve       237,16         To Expenditure on objects of the trust :		
To Amounts transferred to Reserve       To Expenditure on objects of the trust :       (a) Religious       (b) Educational (As per Annexure "H")       (c) Medical Relief       (d) Relief of poverty       (e) Other charitable objects       To Surplus carried over to Balance Sheet	To Professional Fees	
To Expenditure on objects of the trust :         (a) Religious         (b) Educational (As per Annexure "H")         (c) Medical Relief         (d) Relief of poverty         (e) Other charitable objects         To Surplus carried over to Balance Sheet		237,16
(a) Religious       -         (b) Educational (As per Annexure "H")       6.871.97         (c) Medical Relief       -         (d) Relief of poverty       -         (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243.70		
(b) Educational (As per Annexure "H")       6.871,97         (c) Medical Relief       -         (d) Relief of poverty       -         (e) Other charitable objects       -         To Surplus carried over to Balance Sheet       243,70		
(d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet 243,70		6.871,97
(c) Other charitable objects To Surplus carried over to Balance Sheet 243,70		
To Surplus carried over to Balance Sheet 243,70		•
		243 70
Total Rs. 7,373,35		210,70
CHARTERED CHARTERED	Total Rs.	7,373,35
CHARTERED IN ACCOUNTANTS	ND ARA	
CHARTERED TO ACCOUNTANTS	ARH AND ASSOCIA	
ACCOUNTANTO	Z CHARTENED IS	
	ACCOUNTANTS	r



	MANAGEMEN
Balance Sheet As At : 31/03/2020	1
FUNDS & LIABILITIES	AIM
Trusts Funds or Corpus:-	
Balance as per last Balance Sheet	10,72
Adjustment during the year (give details)	
Loans (Secured or Unsecured):-	
From trustees ( Rajan soni )	300.00
From trustees ( Rohan soni )	101,41
From trustees (S R soni)	123,81
LIABILITIES:-	525,23
For Provisions	3.816,45
For sundry credit balances	0,010,10
Income and Expenditure Account:-	
Balance as per last Balance Sheet	416.09
Add :Surplus as per Income and Expenditure Account	529,600
Less : Income tax Paid	-
Less : Deficit as per Income and Expenditure Account	-
	945,696
Total Rs.	5,298,101
PROPERTY & ASSETS	Rs.
Immovable Properties :-(at cost)	
Balance as per last Balance Sheet	1,114,821
Additions during the year	383,152
Deprecition up to date	357.695
	1,140,278
Investments:-	2,348,296
Note: The market value of the above investment is same	2,5 10,290
Silver Coin	3,000
Loans & Advances : (As Per Annexure "C")	
Other Loans	441,873
Tds Receivable	10,925
Income Outstandings:-	
Cash and Bank Balances :- (As Per Annexure "D")	1,946,582
Cush and Bunn Bunnees. (Aster Annexate D)	1,940,582
SUNDRY DEBTORS (As Per Annexure "E")	
	4,000
SUNDRY DEBTORS (As Per Annexure "E") CASH IN HAND nterunit Contra	4,000
CASH IN HAND	



AMPO INSTITUTE QF MANA GEMENT RAJUR BAHULA. NASHIK-422 010.

Income and Expenditure Account for the year ending INCOME	AIM
By Rent (accrued) (realised)	
By Interest (accrued) / (realised)	240,72
By Dividend	
By Donations in cash or kind By Grants	
By Income from other sources	
Exam Fees Received	123,320
Tutuion Fees Received	7,617,250
Exam REM Received A/c	238,97
By Transfer from Reserve	
By Deficit carried over to Balance Sheet	
Total Rs.	8,220,263
EXPENDITURE	Rs.
	KS.
To Expenses On Properties	11,900
To Salaries & Bonus	
Insurance of Car	
Depreciation (by way of provisions or adjustments) Other expenses	
To Establishment Expenses (As per Annexure "D")	
	767,630
To Travelling & Conveyance	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	
To Legal Expenses	
Γο Audit Fees	8,400
To Contribution and Fees	
To Amount written Off :	
To Professional Fees	
To Depreciation	357,695
To Amounts transferred to Reserve	
o Expenditure on objects of the trust : (a) Religious	
(b) Educational (As per Annexure "E")	
(c) Medical Relief	6,545,032
(d) Relief of poverty	
(e) Other charitable objects	
o Surplus carried over to Balance Sheet	529,606
Total Rs.	8,220,263
HAND ASSO	
CHARLERED ACCOUNTANTS	

0 PRINCIPAL AMRO INSTITUTE OF MANAGEMENT RAJUR BAHULA, NASHIK-422 010.

FUNDS & LIABILITIES	AIM
Trusts Funds or Corpus:- Balance as per last Balance Sheet Adjustment during the year (give details)	10,720
Loans (Secured or Unsecured):-	300.000
From trustees ( Rajan soni ) From trustees ( Rohan soni )	101,416
From trustees (S R soni )	123,819
LIABILITIES:-	525,235
For Provisions For sundry credit balances	6,971,443
Income and Expenditure Account:-	
Balance as per last Balance Sheet	945,696
Add :Surplus as per Income and Expenditure Account Less : Income tax Paid	314,891
Less : Deficit as per Income and Expenditure Account	
	1,260,587
Total Rs.	8,767,985
PROPERTY & ASSETS	Rs.
Immovable Properties :-(at cost)	
Balance as per last Balance Sheet	1,140,278
Additions during the year Deprecition up to date	255,685 322,586
	1,073,377
Investments:-	2,481,685
Note: The market value of the above investment is same Silver Coin	3,000
Loans & Advances : (As Per Annexure "C")	
Other Loans	730,923
Tds Receivable	10,925
Income Outstandings:-	-
Cash and Bank Balances :- (As Per Annexure "D")	3,373,799
SUNDRY DEBTORS (As Per Annexure "E")	
CASH IN HAND	51,200
Interunit Contra	1,043,076
Total Rs.	8,767,985
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THE HAND ASSOCIA	Ares

PRINCIPAL AMRO INSTITUTE OF MANA GEMENT RAJUR BAHULA, NASHIK-422 010.

INCOME	AIM
By Rent (accrued) (realised)	
By Interest (accrued) / (realised) By Dividend	207.793
By Donations in cash or kind	
By Grants	
By Income from other sources	
Exam Fees Received Tutuion Fees Received	73,612
Exam REM Received A/c	7,350,375
By Transfer from Reserve	17,771
By Deficit carried over to Balance Sheet	
Total Rs.	7.651,551
EXPENDITURE	Rs.
	N3.
To Expenses On Properties	
To Salaries & Bonus	
Insurance of Car	
Depreciation ( by way of provisions or adjustments) Other expenses	
To Establishment Expenses (As per Annexure "D")	1,001,208
To Travelling & Conveyance	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	
To Legal Expenses	19,025
To Audit Fees	8,400
To Contribution and Fees	
To Amount written Off :	
To Professional Fees	
To Depreciation To Amounts transferred to Reserve	322,586
To Expenditure on objects of the trust :	
(a) Religious	-
<ul><li>(b) Educational (As per Annexure "E")</li><li>(c) Medical Relief</li></ul>	5,985,441
(d) Relief of poverty	•
(e) Other charitable objects	
To Surplus carried over to Balance Sheet	314,891
Total Rs.	7,651,551
AND ACC	
CHANTERED ACCOUNTANTS	HER

PRINCIPAL AMRO INSTITUTE OF MANAGEMEN RAJUR BAHULA, NASHIK-422 010

	AIM
Trusts Funds or Corpus:- Balance as per last Balance Sheet Adjustment during the year (give details)	10,72
Loans (Secured or Unsecured):-	
From trustees ( Rajan soni )	
From trustees ( Rohan soni ) From trustees (S R soni )	81,21
rom trustees (S K soni )	423,81
LIABILITIES:-	505,03
For Provisions	884,634
For Provisions / Deposits (As Per Annexure "A")	3,120,704
Income and Expenditure Account:-	
Balance as per last Balance Sheet	1,260,587
Add :Surplus as per Income and Expenditure Account Less : Income tax Paid	508,662
Less : Deficit as per Income and Expenditure Account	-
	1.769,249
Total Rs.	6,290,342
PROPERTY & ASSETS	Rs.
mmovable Properties :-(at cost) Balance as per last Balance Sheet Additions during the year	1.073,377
Deprecition up to date	245,508
	827,869
nvestments:- Jote: The market value of the above investment is same filver Coin	3,163,612
	3,000
oans & Advances : (As Per Annexure "C") Other Loans Tds Receivable	424,427
ncome Outstandings:-	
ash and Bank Balances :- (As Per Annexure "D")	2,276,123
UNDRY DEBTORS (As Per Annexure "E")	2,000
UNDRY DEBTORS (As Per Annexure "E") ASII IN HAND	
	(406,690)

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Income and Expenditure Account for the year ending INCOME	AIM
By Rent (accrued) (realised) By Interest (accrued) / (realised) By Dividend	233,485
By Donations in cash or kind By Grants By Income from other sources Exam Fees Received Tutuion Fees Received Exam REM Received A/c By Transfer from Reserve By Deficit carried over to Balance Sheet	5,620,075
Total Rs.	5,853,560
EXPENDITURE	Rs.
To Expenses On Properties	23,460
To Salaries & Bonus Insurance of Car Depreciation (by way of provisions or adjustments) Other expenses To Establishment Expenses (As per Annexure "D") To Travelling & Conveyance To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	600.293
To Legal Expenses To Audit Fees	15,080
To Contribution and Fees To Amount written Off : To Professional Fees To Depreciation To Amounts transferred to Reserve To Expenditure on objects of the trust : (a) Religious	245,508
<ul> <li>(b) Educational (As per Annexure "E")</li> <li>(c) Medical Relief</li> </ul>	4,460,557
(d) Relief of poverty (e) Other charitable objects	-
To Surplus carried over to Balance Sheet	508,662
Total Rs.	5,853,560

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