

B H A R A T I Y A V I D Y A B H A V A N ' S S A R D A R P A T E L C O L L E G E O F C O M M U N I C A T I O N & M A N A G E M E N T
(P O S T G R A D U A T E D I P L O M A I N M A N A G E M E N T)
DELHI KENDRA

BALANCE SHEET AS AT 31ST MARCH 2007

FUNDS & LIABILITIES		CURRENT YEAR	PROPERTIES & ASSETS	CURRENT YEAR
		Rs		Rs
BHARATIYA VIDYA BHAVAN	HEAD OFFICE	20000000.00	FIXED ASSETS	
BHARATIYA VIDYA BHAVAN	DELHI KENDRA	54442961.00	As Per Annexure 'A'	7893170
DEPRECIATION FUND			Lift Under Installation	103500
Transferred From Delhi Kendra		154045.00		
ADD: Depreciation for the year		5479982.00	ADVANCES & DEPOSITS	
			Security Deposit	59560
SECURITY & OTHER DEPOSITS		2581003.00	CASH & BANK BALANCES	
			Fixed Deposit With Banks	1000000.00
			Interest Accrued on FDR	158700.00
				115870
LIABILITIES & PROVISIONS:			INCOME & EXPENDITURE ACCOUNT	
For Expenses	13436.00		Excess Of Expenditure Over Income	633096
For Other Finance	5,380,637.00	5394073.00		
TOTAL		88051964.00	TOTAL	88051964.00

We have examined the above Balance Sheet and Income & Expenditure Account for the year ended 31st March, 2007 with the books of Accounts and vouchers relating thereto. In our opinion the above Balance Sheet exhibits a true & fair statement of affairs of the Bhavan's Delhi Kendra as on the above date according to the information and explanation given to us and as shown by the books of accounts.

31ST July, 2007



DIRECTOR



FINANCE OFFICER

B H A R A T I Y A V I D Y A B H A V A N 'S S A R D A R P A T E L C O L L A G E O F C O M M U N I C A T I O N & M A N A G E M E N T
(POST GRADUATE DIPLOMA IN MANAGEMENT)
 DELHI KENDRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2007 (PROVISIONAL)

EXPENDITURE	CURRENT YEAR	INCOME	CURRENT YEAR
	Rs		Rs
SALARIES, WAGES & ALLOWANCES	4111095.00		6804700.00
EMPLOYER'S CONT TO PF & PENSION FUND	352362.00		63841.00
STAFFWELFARE EXPENSES	40739.00		65754.00
TRAVELING & CONVEYANCE	192016.00		6330961.00
RECRUITMENT EXPENSES	175482.00		
REPAIRS & MAINTENANCE	52964.00		
PRINTING & STATIONERY	381238.00		
ELECTRICITY CHARGES	71876.00		
ADVERTISEMENT	176736.00		
POSTAGE & TELEGRAM	45309.00		
CONVEYANCE TO LECTURERS	211400.00		
TELEPHONE EXPENSES	182134.00		
NEWSPAPER & PERIODICALS	168628.00		
LIBRARY BOOKS	307834.00		
CULTURE PROGRAMME & FUNCTION	125292.00		
MISCELLANEOUS EXPENSES	91573.00		
EXAMINATION EXPENSES	129640.00		
AUDIT FEE	11236.00		
DEPRECIATION	5479882.00		
INSPECTION CHARGES	40,000.00		
SHARE OF COMMON EXPENSES DK	693,400.00		
SHARE OF COMMON EXPENSES HO	173350.00		
INSURANCE CHARGES	51070.00		
TOTAL	13265256.00		13265256.00

As Per Our Report Of Even Date Attached

31ST July, 2007
 New Delhi-110002

 CHARTERED ACCOUNTANTS


 DIRECTOR


 FINANCE OFFICER

BHARATIYA VIDYA BHAVANIS SARDAR PATEL COLLEGE OF COMMUNICATION & MANAGEMENT

DELHI KENDRA

STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2007

ASSETS	COST AS ON 01.04.2006	A D D I T I O N S		D E D U C T I O N	T O T A L	D E P R I C I A T I O N U P T O 31.03.2006	W I B A C K	D E P R I C I A T I O N F O R 31.03.2007	R A T E	D E P R I C I A T I O N F U N D A S O N 31.03.2007	D E P R I C I A T I O N F U N D A S O N 31.03.2006	N E T V A L U E A S O N 31.03.2007	N E T V A L U E A S O N 31.03.2006
		M O R E T H A N 180 D A Y S	L E S S T H A N 180 D A Y S										
BUILDING	-	-	58,822,503.00	-	58,822,503	-	-	58,822,503	10%	2941125	2,941,125.00	55,881,378	-
ELECTRIC INSTALATION	-	-	11,954,521.00	-	11,954,521	-	-	11,954,521	15%	896689	8,96,689.00	11,057,832	-
FURNITURE & FIXTURE	-	-	2807385	-	2807385	-	-	2807385	10%	140389	1,40,389.00	2,667,016	-
COMPUTERS	60000	-	4650748	-	4730748	24000	-	4706748	60%	1428824	1,42,824.00	3,277,924	56000
OFFICE EQUIPMENTS	351932	-	284614	-	615546	130046	-	485501	15%	72975	2,03,020.00	413,526	221887
TOTAL	431932	-	78499771	0	78931703	154045	-	78777658		5479882	5,63,392.76	73,29,776	2,77,887



J. N. K. Verma

Name