

BHAVAN'S USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT - (2010-2011)

K.G. Marg

Liabilities & Provisions
For Other Finances

Particulars	Closing Balance (₹)
Creditors Other	5,79,860.00
DASTAGHIR K	7,500.00
Fees Received in Advance	4,77,000.00
MANAV BHAGAT	36,500.00
Naterec Santos	1,200.00
NIDHIRAJ	2,000.00
PF CONTR.EMPLOYEE'S SHARE	49,860.00
Rashmit Prasad	1,600.00
S.K PALHAN	4,200.00
Duties & Taxes	41,373.00
INCOME TAX TDS	20,366.00
TDS 2010-11	21,007.00
Grand Total	6,21,233.00



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2011
EXPENDITURE GROUPINGS

Previous Year Amount in ₹		Current Year Amount in ₹
<u>PRINTING & STATIONERY</u>		
32,376.00	COMPUTER PRINTING & STATIONERY	24,588.00
40,000.00	PROSPECTUS PRINTING	124,089.00
<u>394,773.00</u>	PRINTING & STATIONERY A/C	<u>693,307.00</u>
<u>467,149.00</u>	Total	<u>841,984.00</u>
<u>ELECTRICITY EXPENSES</u>		
313,395.00	ELECTRICITY EXPENSES	352,393.00
<u>313,395.00</u>	Total	<u>352,393.00</u>
<u>ADVERTISEMENT AND PUBLICITY</u>		
<u>3,382,349.00</u>	ADVERTISEMENT	<u>3,344,707.00</u>
<u>3,382,349.00</u>	Total	<u>3,344,707.00</u>
<u>POSTAGE & COURIER EXPENSES</u>		
<u>109,869.00</u>	POSTAGE & TELEGRAM EXPENSES	<u>156,817.00</u>
<u>109,869.00</u>	Total	<u>156,817.00</u>
<u>TRAVELLING, CONVEYANCE & VEHICLE RUNNING EXPENSES</u>		
<u>Vehicle Running Expenses</u>		
117,600.00	CAR RUNNING EXPENSES	132,827.00
195,043.00	CONVEYANCE EXPENSE	298,783.00
305,600.00	CONVEYANCE EXPENSE VISITING LECTURERS (PART-TIME)	169,380.00
5,370.00	CONVEYANCE EXPENSE GUEST FACULTY	21,240.00
259,200.00	CONVEYANCE EXPENSE VISITING LECTURERS (FULLTIME)	133,300.00
<u>15,686.00</u>	TRAVELLING EXPENSES	<u>109,587.00</u>
<u>898,499.00</u>	Total	<u>865,117.00</u>
<u>TELEPHONE & INTERNET EXPENSES</u>		
292,155.00	TELEPHONE EXPENSES	356,056.00
<u>423,277.00</u>	INTERNET CHARGES	<u>368,002.00</u>
<u>715,432.00</u>	Total	<u>724,058.00</u>
<u>TEACHING AID EXPENSES</u>		
<u>2,964,866.00</u>	TEACHING AID EXPENSES	<u>3,449,821.00</u>
<u>2,964,866.00</u>	Total	<u>3,449,821.00</u>
<u>NEWSPAPER, PERIODICALS & SUBSCRIPTIONS</u>		
101,844.00	NEWSPAPER & PERIODICALS	292,372.00
<u>929,403.00</u>	SUBSCRIPTION & MEMBERSHIP	<u>750,919.00</u>
<u>1,031,247.00</u>	Total	<u>1,043,291.00</u>



B H A R A T I Y A V I D Y A B H A V A N S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2011

Amount in ₹

ASSETS	C O S T			D E P R E C I A T I O N			W O R D V			
	COST AS ON 01.04.2010	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION UPTO 31.03.2010	VALUE FOR DEPRECIATION	RATE	DEPRECIATION FOR YEAR	DEPRECIATION FUND AS ON 31.03.2011	NET VALUE AS ON 31.03.2011	NET VALUE AS ON 31.03.2010
BUILDING	60,182,776	-	60,182,776	20,597,693	39,585,083	10%	3,958,508	24,556,201	35,626,575	39,585,083
ELECTRIC INSTALLATION	12,126,017	-	12,126,017	4,128,309	7,997,708	10%	799,771	4,928,080	7,197,937	7,997,708
PLANT & MACHINERY	235,632	-	235,632	65,388	170,244	15%	25,537	90,925	144,707	170,244
CAR	515,594	-	515,594	198,955	316,639	15%	47,496	246,451	269,143	316,639
FURNITURE & FIXTURE	10,782,295	138,869	10,921,164	2,239,266	8,681,898	10%	866,190	3,107,456	7,813,708	8,543,029
OFFICE EQUIPMENTS	862,957	154,230	1,017,187	422,472	594,715	15%	89,207	511,679	505,508	440,485
LIBRARY BOOKS	859,509	213,011	1,072,520	859,509	213,011	100%	213,011	1,072,520	-	-
COMPUTERS	6,011,186	57,200	6,068,386	5,648,170	420,216	60%	252,130	5,900,300	168,086	363,016
TOTAL	91,575,966	563,310	92,139,276	34,159,762	57,979,514		6,253,850	40,413,612	51,725,664	57,416,204



For Bharatiya Vidya Bhavan

Director (Delhi Region)

Director (ULMIM)

Finance & Accounts Officer



Chartered Accountants

**BHARTIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
BALANCE SHEET AS AT 31st MARCH 2011**

Previous Year ₹	FUNDS AND LIABILITIES	Current Year ₹	Previous Year ₹	PROPERTIES & ASSETS	Current Year ₹
34,159,762.00	Accumulated Depreciation As per Annexure 'A'	40,413,612.00	91,575,966.00	Fixed Assets (At Book Value): As per Annexure 'D'	92,139,276.00
3,802,259.00	Liabilities and Provisions: As per Annexure 'B'	2,159,561.00	1,420,442.00	Current Assets: As per Annexure 'E'	2,166,449.00
1,764,340.00	Deposits: As per Annexure 'C'	1,889,000.00	7,109,659.74	Bank Balances & Cash in Hand: As per Annexure 'F'	17,130,326.82
50,000,000.00	Bharatiya Vidya Bhavan - Head Office	-	18,157,385.89	Income & Expenditure Account As per Annexure 'G'	17,611,877.81
28,537,092.63	Bharatiya Vidya Bhavan - Delhi Kendra	84,585,756.63			
118,263,453.63	TOTAL	129,047,929.63	118,263,453.63	TOTAL	129,047,929.63

We have examined the above Balance Sheet as at March 31, 2011 and Income & Expenditure Account ended March 31, 2011 with the Books of accounts and vouchers related thereto. In our opinion the above Balance Sheet exhibit a true and correct state of affairs as on the date according to the information and explanation given to us as shown by the Books of Accounts.



For Bharatiya Vidya Bhavan

Place : New Delhi
Dated: 16th August 2011

[Signature]
Director (BULMIM)

Finance & Accounts Officer



[Signature]
Chartered Accountants

BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2011
EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>SALARIES, WAGES AND OTHER PAYMENTS INCLUDING GRATUITY</u>		
11,748,791.00	SALARY & ALLOWANCES	13,171,180.00
47,432.00	BONUS	74,549.00
479,800.00	HONORARIUM (FULL TIME)	315,200.00
375,800.00	HONORARIUM (PART TIME)	224,420.00
101,272.00	SALARY & ALLOWANCES CASUAL	726,109.00
440,123.00	WATCH & WARD	634,600.00
138,635.00	GRATUITY	-
<u>13,331,853.00</u>	Total	<u>15,146,058.00</u>
<u>CONTRIBUTION TO PROVIDENT AND OTHER FUNDS</u>		
53,416.00	ADMINISTRATIVE CHARGES TO P.F.	57,754.00
11,483.00	EDLI CONTRIBUTION	12,643.00
575,868.00	EMPLOYERS CONTRIBUTION TO P.F.	625,113.00
<u>640,767.00</u>	Total	<u>695,510.00</u>
<u>STAFF WELFARE EXPENSES</u>		
32,281.00	DIWALI GIFT	39,312.00
208,704.00	ENTERTAINMENT EXPENSES	197,221.00
89,550.00	MEDICAL AID TO STAFF	161,608.00
-	STAFF ENRICHMENT EXPENSES	54,740.00
12,680.00	STAFF WELFARE EXPENSES	38,102.00
<u>343,215.00</u>	Total	<u>490,983.00</u>
<u>REPAIR & MAINTENANCE</u>		
599,064.00	BUILDING REPAIR & MAINTENANCE	113,185.00
965,866.00	COMPUTER REPAIR & MAINTENANCE	281,705.00
88,382.00	ELECTRICAL REPAIR	33,764.00
82,596.00	FURNITURE REPAIR	104,938.00
19,695.00	GENERAL REPAIR & MAINTENANCE	71,788.00
12,170.00	SANITARY REPAIR	7,601.00
<u>1,767,773.00</u>	Total	<u>612,981.00</u>
<u>RATES & TAXES</u>		
1,545,691.00	PROPERTY TAX	1,545,691.00
63,863.00	WATER CHARGES	143,236.00
<u>1,609,554.00</u>	Total	<u>1,688,927.00</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2011
INCOME GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>FEES INCLUDING EXAMINATION FEE</u>		
30,270,000.00	TUTION FEE FULL TIME	36,747,192.00
6,181,000.00	TUTION FEE PART TIME	4,400,000.00
386,100.00	REGISTRATION FEE FULL TIME PROG.	364,100.00
58,400.00	REGISTRATION FEE PART TIME PROG.	47,300.00
144,000.00	RESOURCES MOBILIZATION FEE	0.00
471,800.00	EXAMINATION FEE	484,050.00
<u>37,511,300.00</u>	Total	<u>42,042,642.00</u>
<u>INTREST INCOME</u>		
5,486.00	INTEREST ON STAFF LOAN	8,077.00
0.00	INTEREST ON SAVING A/C	54,764.00
599,739.00	INTEREST ON FDR	851,842.08
<u>605,225.00</u>	Total	<u>914,683.08</u>
<u>MISCELLANEOUS INCOME</u>		
9,245.00	LIBRARY BOOK FINE	6,310.00
59,969.00	MISCELLANEOUS INCOME	69,128.00
200.00	MEMBERSHIP FEE	0.00
77,250.00	LATE FEE	81,000.00
-	SEMINAR FEE	15,000.00
24,000.00	SHORT ATTENDANCE FEE	72,900.00
<u>170,664.00</u>	Total	<u>244,338.00</u>



BHARATIYA VIDYA BHAVAN
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

PREVIOUS YEAR ₹	EXPENDITURE		INCOME		
	CURRENT YEAR ₹	PREVIOUS YEAR ₹	CURRENT YEAR ₹	PREVIOUS YEAR ₹	
13,331,853.00	Salaris, Wages and Other Payments	15,146,058.00	37,511,300.00	Fees including Examination Fees	42,042,642.00
640,767.00	Contribution to Provident and Other Funds	695,510.00	21,900.00	Compensation for Accommodation	23,700.00
343,215.00	Staff Welfare Expenses	490,983.00	605,225.00	Interest Income	914,683.08
1,767,773.00	Repairs and Maintenance	612,981.00	170,664.00	Miscellaneous Income	244,338.00
1,609,554.00	Rates and Taxes	1,688,927.00	2,734,117.26	Excess of Expenditure Over Income for the year	-
31,727.00	Insurance Expenses	29,108.00			
467,149.00	Printing and Stationery	841,984.00			
313,395.00	Electricity Expenses	352,393.00			
3,382,349.00	Advertisement and Publicity	3,344,707.00			
109,869.00	Postage and Telegram	156,817.00			
898,499.00	Traveling and Conveyance	865,117.00			
715,432.00	Telephone & Internet Expenses	724,058.00			
1,031,247.00	Newspaper, Periodicals & Subscriptions	1,043,291.00			
2,964,866.00	Teaching Aid Expenses	3,449,821.00			
524,910.00	Cultural Programmes & Functions	738,555.00			
761,163.26	Miscellaneous Expenses	432,334.00			
216,867.00	Examination Expenses	217,236.00			
44,120.00	Audit Fees	60,665.00			
33,090.00	Professional Fees	132,360.00			
3,830,900.00	Administrative Charges to Delhi Kendra	4,322,500.00			
957,700.00	Administrative Charges to Head Office	1,080,600.00			
7,066,761.00	Depreciation	545,508.08			
	Excess of Income over Expenditure for the year				
41,043,206.26	Total Rs.	43,225,363.08	41,043,206.26	Total Rs.	43,225,363.08

For Bharatiya Vidya Bhavan

Place : New Delhi
Dated: 16th August 2011

Director (Delhi Kendra)



Director (BUBMIM)

Finance & Accounts Officer



Chartered Accountants

BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2011
EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>CULTURE PROGRAMMES, FUNCTIONS ETC</u>		
254,303.00	FUNCTION EXPENSES	93,598.00
10,900.00	DIWALI EXPENSES	27,240.00
223,901.00	SEMINAR EXPENSES	476,747.00
35,806.00	WORKSHOP	140,970.00
<u>524,910.00</u>	Total	<u>738,555.00</u>
<u>MISCELLANEOUS EXPENSES</u>		
8,000.00	ADMISSION	30,966.00
134.00	FIRST AID EXPENSES	708.00
2,250.26	BANK CHARGES	1,354.00
75,273.00	GENERAL EXPENSES	36,154.00
63,100.00	INSPECTION & AFFILIATION CHARGES	-
385,319.00	RECRUITMENT EXPENSES	13,074.00
7,500.00	OLD FEE REFUND	-
122,307.00	PLACEMENT EXPENSES	350,078.00
97,280.00	RESOURCE MOBILIZATION EXPENSES	-
<u>761,163.26</u>	Total	<u>432,334.00</u>
<u>EXAMINATION EXPENSES</u>		
<u>216,867.00</u>	EXAMINATION EXPENSES	<u>217,236.00</u>
<u>216,867.00</u>	Total	<u>217,236.00</u>
<u>AUDIT FEES & PROFESSIONAL FEES</u>		
44,120.00	AUDIT FEE	60,665.00
33,090.00	PROFESSIONAL FEES	132,360.00
<u>77,210.00</u>	Total	<u>193,025.00</u>



BHAVAN'S USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT - (2010-2011)

K.G. Marg

Liabilities & Provisions

For Expenses

Particulars	Closing Balance (₹)
ADVANCE CONSULTANCY SERVICES	22,667.00
A GILL TOURIST TAXI SERVICE	9,099.00
ANAND ENTERPRISES	29,172.00
A-ONE SECURE & HOUSE KEEPING	55,818.00
Apeejay Oxford Bookstore Pvt Ltd	9,659.00
B.R SHARMA	5,125.00
CENTRAL NEWS AGENCY PVT.LTD.	3,421.00
CLIPS OFFICE SOLUTIONS PVT.LTD.	380.00
DEEPA TECH	925.00
INDIA BOOKS	25,220.00
JANUS KONCEPTS	3,68,995.00
J.B ENTERPRISES	29,088.00
KHURANA ELECTRICALS	3,223.00
MTNL	20,083.00
NAMOKAR HOLDINGS PVT.LTD	1,148.00
Outstanding Liabilities	1,61,779.00
Pf Voluntary Deduction	19,000.00
PRINTO GRAPHIC SYSTEMS	51,151.00
Property Tax Payable	6,32,866.00
RISHI STATIONERS	14,480.00
SALUJA TIMBER & PLYWOOD	3,755.00
SELECT BOOK SERVICE SYNDICATE	600.00
SHRI RAM BOOK DISTRIBUTORS	560.00
SUMER BANSAL & CO	69,489.00
ZEALSMART VALSKY E BUSINESS PVT.LTD	625.00
Grand Total	15,38,328.00



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2011**

ANNEXURE "E" CURRENT ASSETS

Previous Year ₹			Current Year ₹
	SUNDRY OUTSTANDING :-		
7,690.00	TDS	-	
	ADVANCES AND DEPOSITS :-		
121,990.00	Advance to Staff	624,570.00	
-	Sunil Kumar	5,288.00	
595,600.00	Deposits (NDMC)	595,600.00	
410,437.00	Prepaid Expenses	428,280.00	
284,725.00	Accrued Interest	512,711.00	2,166,449.00
<u>1,420,442.00</u>			<u>2,166,449.00</u>

ANNEXURE "F" BANK BALANCES AND CASH IN HAND

Previous Year ₹			Current Year ₹
52,200.00	Cash in Hand		-
64,953.00	Petty Cash		14,030.00
402,065.74	UCO Bank Current Account No. 90090210000007		206,175.82
-	UCO Bank Saving Account No. 20360110001493		101,020.00
-	UCO Bank Saving Account No. 20360110001509		272,645.00
-	UCO Bank Saving Account No. 20360110001530		5,733.00
6,590,441.00	Fixed Deposits with UCO Bank		16,530,723.00
<u>7,109,659.74</u>			<u>17,130,326.82</u>

ANNEXURE "G" INCOME & EXPENDITURE ACCOUNT

Previous Year ₹			Current Year ₹
	INCOME & EXPENDITURE ACCOUNT		
15,423,268.63	As per last Balance Sheet		18,157,385.89
(2,734,117.26)	Less: Excess of Income over Expenditure as Per Annexed		545,508.08
<u>18,157,385.89</u>	Account		<u>17,611,877.81</u>



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI**

ANNEXURE "D" FIXED ASSETS

	Amount in ₹			
Fixed Assets	Op. Balance	Additions	Deductions	Total
LAND & BUILDING :				
Building	60,182,776.00	-	-	60,182,776.00
Total Rs.	60,182,776.00	-	-	60,182,776.00
ELECTRIC INSTALLATIONS :				
	12,126,017.00	-	-	12,126,017.00
Total Rs.	12,126,017.00	-	-	12,126,017.00
PLANT & MACHINERY				
D. G. SET	235,632.00		-	235,632.00
Total Rs.	235,632.00	-	-	235,632.00
VEHICLES :				
Car Maruti Esteem	515,594.00	-	-	515,594.00
Total Rs.	515,594.00	-	-	515,594.00
FURNITURE & FIXTURES :				
Furniture & Fixtures	10,782,295.00	138,869.00	-	10,921,164.00
Office Equipments	675,383.00	154,230.00	-	829,613.00
Audio Visual Equipments	187,574.00	-	-	187,574.00
Total Rs.	11,645,252.00	293,099.00	-	11,938,351.00
LIBRARY BOOKS :				
	859,509.00	213,011.00	-	1,072,520.00
Total Rs.	859,509.00	213,011.00	-	1,072,520.00
COMPUTERS :				
	6,011,186.00	57,200.00	-	6,068,386.00
Total Rs.	6,011,186.00	57,200.00	-	6,068,386.00
Grand Total Rs.	91,575,966.00	563,310.00	-	92,139,276.00



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2011**

ANNEXURE "A" ACCUMULATED DEPRECIATION

Previous Year ₹	Current Year ₹
ACCUMULATED DEPRECIATION:	
27,093,001.00	34,159,762.00
7,066,761.00	6,253,850.00
34,159,762.00	40,413,612.00

ANNEXURE "B" LIABILITIES & PROVISIONS

Previous Year ₹	Current Year ₹
Liabilities & Provisions	
751,152.00	1,538,328.00
3,051,107.00	2,159,561.00
3,802,259.00	2,159,561.00

ANNEXURE "C" DEPOSITS

Previous Year ₹	Current Year ₹
Security Deposits	
1,520,000.00	1,822,500.00
12,500.00	12,500.00
45,000.00	45,000.00
186,840.00	9,000.00
1,764,340.00	1,889,000.00



BHAVAN'S USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT - (2010-2011)

K.G. Marg

Security Deposits

Particulars	Closing Balance (₹)
Retainment/Security Deposit	18,89,000.00
LIBRARY DEPOSIT	45,000.00
Security Deposit	52,500.00
SECURITY DEPOSIT 2009-2011 BATCH	8,70,000.00
SECURITY DEPOSIT 2010-2012 BATCH	9,00,000.00
Security Deposit-IT	12,500.00
Udyam-Retainion	9,000.00
Grand Total	18,89,000.00

