





**BHARTIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
BALANCE SHEET AS AT 31st MARCH 2017**

Previous Year ₹	FUNDS AND LIABILITIES	Current Year ₹	Previous Year ₹	PROPERTIES & ASSETS	Current Year ₹
63,298,047.00	Accumulated Depreciation As per Annexure 'A'	66,944,068.00	94,594,606.00	Fixed Assets (At Book Value): As per Annexure 'D'	96,669,699.00
11,305,775.00	Liabilities and Provisions: As per Annexure 'B'	20,703,251.00	2,690,021.00	Current Assets: As per Annexure 'E'	2,267,288.00
4,305,000.00	Deposits: As per Annexure 'C'	5,900,000.00	56,825,935.27	Bank Balances & Cash in Hand: As per Annexure 'F'	47,204,834.27
102,166,347.63	Bharatiya Vidya Bhavan - Delhi Kendra	81,382,252.63	26,964,607.36	Income & Expenditure Account As per Annexure 'G'	28,789,750.36
181,075,169.63	TOTAL	174,931,571.63	181,075,169.63	TOTAL	174,931,571.63

In terms of our report of even date signed by us along with


 M/6284698 Chartered Accountants

Director (Delhi Kendra)  Director (BULMIM) 
 Finance & Accounts Officer 

Place : New Delhi
Dated: 31st July 2017

**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2017**

ANNEXURE "A" ACCUMULATED DEPRECIATION

Previous Year ₹		Current Year ₹
ACCUMULATED DEPRECIATION:		
60,029,829.00	As per last Balance Sheet	63,298,047.00
3,923,181.00	Add: Provision this year	3,646,021.00
<u>63,953,010.00</u>		<u>66,944,068.00</u>
654,963.00	Less: Recouped During the Year	-
<u>63,298,047.00</u>		<u>66,944,068.00</u>

ANNEXURE "B" LIABILITIES & PROVISIONS

Previous Year ₹		Current Year ₹
Liabilities & Provisions		
737,325.00	For Expenses	698,316.00
10,568,450.00	For Other Finances	9,904,523.00
<u>11,305,775.00</u>		<u>10,602,839.00</u>
Provisions		
-	Provision for Vllth Pay Commission Salary	2,000,000.00
Provision for Retirement Benefits		
-	As per last Balance Sheet	-
-	Add : Provision made for the year	8,102,412.00
-		<u>8,102,412.00</u>
-	Less : Payment made for the year	-
<u>11,305,775.00</u>		<u>8,102,412.00</u>
		<u>20,705,251.00</u>

ANNEXURE "C" DEPOSITS

Previous Year ₹		Current Year ₹
Security Deposits.		
4,237,500.00	Security Deposit- Students	5,837,500.00
12,500.00	Security Deposit- IT	12,500.00
45,000.00	Security Deposit- Library	45,000.00
5,000.00	Balaji Constructions-Retention	5,000.00
5,000.00	Century Furnishers	-
<u>4,305,000.00</u>		<u>5,900,000.00</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2017
ANNEXURE "D" FIXED ASSETS

Amount in ₹

Fixed Assets	Op. Balance	Additions	Deductions	Total
LAND & BUILDING :				
Building	59,123,916.00	1,712,477.00	-	60,836,393.00
Total Rs.	59,123,916.00	1,712,477.00	-	60,836,393.00
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 Verna	785,230.00	-	-	785,230.00
Total Rs.	785,230.00	-	-	785,230.00
FURNITURE, FIXTURES & EQUIPMENTS :				
Furniture & Fixtures	11,274,416.00	39,250.00	-	11,313,666.00
Air-Conditioners & Coolers	140,240.00	-	-	140,240.00
Office Equipments	1,016,538.00	167,400.00	-	1,183,938.00
Audio Visual Equipments	430,224.00	33,500.00	-	463,724.00
Total Rs.	12,861,418.00	240,150.00	-	13,101,568.00
LIBRARY BOOKS :				
	1,774,168.00	36,557.00	-	1,810,725.00
Total Rs.	1,774,168.00	36,557.00	-	1,810,725.00
COMPUTERS :				
Computers	7,688,225.00	34,309.00	-	7,722,534.00
Softwares	-	51,600.00	-	51,600.00
Total Rs.	7,688,225.00	85,909.00	-	7,774,134.00
Grand Total Rs.	94,594,606.00	2,075,093.00	-	96,669,699.00



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2017**

ANNEXURE "E" CURRENT ASSETS

Previous Year ₹			Current Year ₹
	SUNDRY OUTSTANDING :-		
	Fee Receivable	2,500.00	
	NISM	<u>14,700.00</u>	17,200.00
	ADVANCES AND DEPOSITS :-		
87,640.00	Advance to Staff	51,960.00	
7,500.00	Advance for Expenses		
595,600.00	Deposits (NDMC)	595,600.00	
448,184.00	Prepaid Expenses	331,265.00	
1,551,097.00	Accrued Interest	<u>1,271,263.00</u>	2,250,088.00
			<u>2,267,288.00</u>
<u>2,690,021.00</u>			

ANNEXURE "F" BANK BALANCES AND CASH IN HAND

Previous Year ₹			Current Year ₹
	Cash in Hand	6,156.00	6,156.00
24,984.00	Petty Cash		
856,661.48	UCO Bank Current Account No. 90090210000007	1,500,539.48	4,462,045.27
174,186.79	UCO Bank Saving Account No. 20360110001509	<u>2,961,505.79</u>	42,736,633.00
55,770,103.00	Fixed Deposits with UCO Bank		<u>47,204,834.27</u>
<u>56,825,935.27</u>			

ANNEXURE "G" INCOME & EXPENDITURE ACCOUNT

Previous Year ₹		Current Year ₹
	INCOME & EXPENDITURE ACCOUNT	
34,245,455.86	As per last Balance Sheet	26,964,607.36
-	Add: Excess of Expenditure over Income as Per Annexed	<u>1,825,143.00</u>
34,245,455.86		28,789,750.36
7,280,848.50	Less: Excess of Income over Expenditure as Per Annexed	-
<u>26,964,607.36</u>	Account	<u>28,789,750.36</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2017
LIABILITIES & PROVISIONS

Previous Year ₹		Current Year ₹
	FOR EXPENSES	
	- ABP PVT. LTD.	1,250.00
	- ALFA SECURITY & ALLIED SERVICES	106,797.00
	- AMRIT LAL DEVINDER KUMAR JAIN	10,863.00
74,676.00	A-ONE SECURE & HOUSE KEEPING	8,820.00
38,159.00	APEEJAY OXFORS BOOKSTORE PVT. LTD.	38,159.00
	- ARTH STUDIO	19,698.00
3,620.00	BATRA CAR CARE CENTRE	6,494.00
4,600.00	BRIJ SUPER STORE	-
4,394.00	CENTRAL NEWS AGENCY PVT.LTD.	2,349.00
450.00	DEEPA TECH	-
	- EKTA ELECTRIC COMPANY	1,628.00
1,950.00	EUREKA FORBES LIMITED	1,950.00
57,750.00	G S KOHLI & CO.	57,750.00
236.00	GBD BOOKS	236.00
	- HIMANSHU TRAVEL LINE	19,503.00
62,915.00	HONOURARIUM PAYABLE	128,700.00
	- INDIA INTERNATIONAL CENTRE	3,942.00
3,000.00	INFORMTECH	-
	- LAXMI ENTERPRISES	16,011.00
1,000.00	M VENKATESAN	-
	- MAHARAJA CARPETS	39,250.00
55,188.00	MANAGEMENT FESTIVAL EXPENSES PAYABLE	7,000.00
17,668.00	MTNL	17,150.00
	- NAYASHA CREATIONS	5,687.00
25,428.00	Outstanding Liabilities	12,740.00
130,712.00	PRABHATAM ADVERTISING PVT. LTD.	-
24,349.00	PRO-GENCO	-
	- RAKESH PHOTOGRAPHER	6,930.00
15,988.00	RAMAN ENTERPRISES (PRITAM SHARMA)	-
185,005.00	SALARY PAYABLE	-
5,000.00	SARA EXIM INTERNATIONAL	-
94.00	SAVERA BOOK DISTRIBUTOR	94.00
18,386.00	SHIVAM CATERERS	33,667.00
6,757.00	SHRI RAM BOOK DISTRIBUTORS	-
	- TATA TELESERVICES LTD.	863.00
	- TRIUMPH MEDIA TECH PVT. LTD.	146,510.00
	- VODAFONE MOBILE SERVICES	4,255.00
737,325.00	TOTAL (a)	698,316.00



BHARATIYA VIDYA BHAYAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2017
LIABILITIES & PROVISIONS

Previous Year ₹	Current Year ₹
FOR OTHER FINANCES	
2,000.00 ANURAG SAXENA	2,000.00
3,000.00 CHANDAN MUKHERJEE	3,000.00
- MUNISH MAKKAD	4,387.00
10,544,750.00 Fees Received in Advance	9,890,296.00
7,000.00 FEE REFUNDABLE-MDP REG FEE	-
1,500.00 JUHI TIWARI	1,500.00
2,500.00 MANI MUKUT DAN	-
4,200.00 NAQUEEB ALAM	2,340.00
1,000.00 SURABHI PANDEY	1,000.00
2,500.00 UMESH KALRA	-
10,568,450.00	9,904,523.00
TOTAL(b)	



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PREVIOUS YEAR ₹	EXPENDITURE	CURRENT YEAR ₹	PREVIOUS YEAR ₹	INCOME
27,326,126.00	Salaries, Wages and Other Payments	37,285,495.00	61,143,900.00	Fees including Examination
616,102.00	Contribution to Provident and Other Funds	531,059.00	131,507.00	Compensation for Accommodation
387,183.00	Staff Welfare Expenses	361,735.00	4,612,121.50	Interest Income
592,336.00	Repairs and Maintenance	255,292.00	432,817.00	Miscellaneous Income
1,833,681.00	Rates and Taxes	1,955,431.00	5,795.00	Sundry Credit Balance
19,063.00	Insurance Expenses	29,179.00		Excess of Expenditure
206,016.00	Printing and Stationery	277,285.00		
1,786,519.00	Electricity Expenses	1,544,896.00		
4,401,963.00	Advertisement and Publicity	3,781,514.00		
19,017.00	Postage and Courier Expenses	62,399.00		
461,349.00	Traveling and Conveyance	345,144.00		
737,128.00	Telephone & Internet Expenses	1,068,807.00		
1,657,916.00	Newspaper, Periodicals & Subscriptions	981,906.00		
5,039,159.00	Teaching Aid Expenses	5,218,919.00		
193,164.00	Cultural Programmes & Functions	333,100.00		
718,306.00	Miscellaneous Expenses	969,029.00		
132,996.00	Examination Expenses	283,843.00		
63,250.00	Audit Fees	63,250.00		
255,000.00	Professional Fees	90,000.00		
385,037.00	Loss on Sale of Fixed Assets			
6,632,600.00	Administrative Charges to Delhi Kendra	6,543,900.00		
1,658,200.00	Administrative Charges to Head Office	1,636,000.00		
3,923,181.00	Depreciation	3,646,021.00		
7,280,848.50	Excess of Income Over Expenditure for the year			
			<u>67,264,204.00</u>	<u>66,326,140.50</u>
			Total Rs.	
<u>66,326,140.50</u>				



Bharatiya Vidya Bhavan
Director (Delhi Kendra)

[Signature]
Director (BULMIM)

[Signature]
Director (BULMIM)

[Signature]
Finance & Accounts Officer

Place: New Delhi
Dated: 31st July 2017



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	PREVIOUS YEAR ₹	CURRENT YEAR ₹	PREVIOUS YEAR ₹	CURRENT YEAR ₹
	EXPENDITURE		INCOME	
27,326,126.00	Salaries, Wages and Other Payments	37,285,495.00	61,143,900.00	Fees Including Examination Fees
616,102.00	Contribution to Provident and Other Funds	531,059.00	131,507.00	Compensation for Accommodation
387,183.00	Staff Welfare Expenses	361,735.00	4,612,121.50	Interest Income
592,336.00	Repairs and Maintenance	255,292.00	432,817.00	Miscellaneous Income
1,833,681.00	Rates and Taxes	1,955,431.00	5,795.00	Sundry Credit Balances Written Back
19,063.00	Insurance Expenses	29,179.00		Excess of Expenditure Over Income for the year
206,016.00	Printing and Stationery	277,285.00		
1,786,519.00	Electricity Expenses	1,544,896.00		
4,401,963.00	Advertisement and Publicity	3,781,514.00		
19,017.00	Postage and Courier Expenses	62,399.00		
461,349.00	Traveling and Conveyance	345,144.00		
737,128.00	Telephone & Internet Expenses	1,068,807.00		
1,657,916.00	Newspaper, Periodicals & Subscriptions	981,906.00		
5,039,159.00	Teaching Aid Expenses	5,218,919.00		
193,164.00	Cultural Programmes & Functions	333,100.00		
718,306.00	Miscellaneous Expenses	969,029.00		
132,996.00	Examination Expenses	283,843.00		
63,250.00	Audit Fees	63,250.00		
255,000.00	Professional Fees	90,000.00		
385,037.00	Loss on Sale of Fixed Assets			
6,632,600.00	Administrative Charges to Delhi Kendra	6,543,900.00		
1,658,200.00	Administrative Charges to Head Office	1,636,000.00		
3,923,181.00	Depreciation	3,646,021.00		
7,280,848.50	Excess of Income Over Expenditure for the year			
66,326,140.50	Total Rs.	67,264,204.00	66,326,140.50	Total Rs.


 Chartered Accountants
 New Delhi

Finance & Accounts Officer
 (Signature)

Director (B&MIM)
 (Signature)

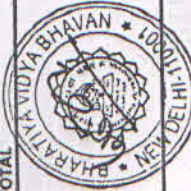
Director (Delhi Kendra)
 (Signature)



Place : New Delhi
 Dated: 31st July 2017

BHARATIYA VIDYA BHAVANS
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2017

ASSETS	C			D E P R E C I A T I O N			W D		Amount In ₹	
	COST AS ON 01.04.2016	ADDITIONS DURING THE YEAR	DEDUCTION	TOTAL	DEPRECIATION W/BACK	VALUE FOR DEPRECIATION	RATE	DEPRECIATION FOR YEAR		NET VALUE AS ON 31.03.2017
BUILDING	59,123,916	1,712,477	-	60,836,393	-	38,334,881	10%	2,250,151	20,251,361	20,789,035
ELECTRIC INSTALLATION	12,126,017	-	-	12,126,017	-	7,875,708	10%	423,031	3,825,278	4,250,309
PLANT & MACHINERY	235,632	-	-	235,632	-	171,425	15%	9,631	54,576	64,207
CAR	785,230	-	-	785,230	-	436,819	15%	52,262	296,149	348,411
FURNITURE & FIXTURE	11,274,416	39,250	-	11,313,666	-	6,368,820	10%	494,485	4,450,361	4,905,596
OFFICE EQUIPMENTS	1,587,002	200,900	-	1,787,902	-	993,276	15%	119,194	675,432	593,726
LIBRARY BOOKS	1,774,168	36,557	-	1,810,725	-	1,774,168	100%	36,557	1,810,725	-
COMPUTERS	7,688,225	85,909	-	7,774,134	-	7,342,950	60%	258,710	7,601,660	345,275
TOTAL	94,594,606	2,075,093	-	96,669,699	-	63,298,047		3,646,021	66,944,068	67,296,559



For Bharatiya Vidya Bhavan
 Director (Delhi Kendra)

[Signature]
 Director (BUMIM)

[Signature]
 Finance & Accounts Officer



20,251,361

BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2017
INCOME GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>FEES INCLUDING EXAMINATION FEE</u>		
56,280,600.00	TUTION FEE FULL TIME	56,293,400.00
3,780,000.00	TUTION FEE PART TIME	3,550,000.00
378,400.00	REGISTRATION FEE FULL TIME PROG.	304,700.00
49,500.00	REGISTRATION FEE PART TIME PROG.	25,300.00
45,000.00	CONSULTANCY FEE	-
55,600.00	REGISTRATION FEE MDP	23,040.00
554,800.00	EXAMINATION FEE	226,600.00
<u>61,143,900.00</u>	Total	<u>60,423,040.00</u>
<u>INTREST INCOME</u>		
3,073.00	INTEREST ON STAFF LOAN	4,447.00
233,739.00	INTEREST ON SAVING A/C	158,390.00
4,375,309.50	INTEREST ON FDR	3,546,121.00
<u>4,612,121.50</u>	Total	<u>3,708,958.00</u>
<u>MISCELLANEOUS INCOME</u>		
4,352.00	LIBRARY BOOK FINE	2,750.00
21,546.00	MANAGEMENT FESTIVAL	83,394.00
191,519.00	MISCELLANEOUS INCOME	79,629.00
89,400.00	LATE FEE	54,050.00
126,000.00	SHORT ATTENDANCE FEE	318,000.00
<u>432,817.00</u>	Total	<u>537,823.00</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2017
EXPENDITURE GROUPINGS

Previous Year Amount in ₹		Current Year Amount in ₹
<u>SALARIES, WAGES AND OTHER PAYMENTS INCLUDING GRATUITY</u>		
18,456,095.00	SALARY & ALLOWANCES TEACHING STAFFS	16,816,571.00
7,248,288.00	SALARY & ALLOWANCES NON TEACHING STAFFS	7,930,666.00
68,793.00	BONUS	158,884.00
465,000.00	HONORARIUM (FULL TIME)	224,000.00
180,250.00	HONORARIUM (PART TIME)	195,750.00
1,500.00	GUEST FACULTY HONOURARIUM	3,000.00
906,200.00	WATCH & WARD	1,279,222.00
	SALARY WITH PAY COMMISSION (PROVISIONS)	2,000,000.00
	GRATUITY (Including Provision for gratuity)	4,664,584.00
	LEAVE ENCASHMENT (Provisions)	4,012,818.00
<u>27,326,126.00</u>	Total	<u>37,285,495.00</u>
<u>CONTRIBUTION TO PROVIDENT AND OTHER FUNDS</u>		
39,781.00	ADMINISTRATIVE CHARGES TO P.F.	34,034.00
23,125.00	EDLI CONTRIBUTION	20,025.00
553,196.00	EMPLOYERS CONTRIBUTION TO P.F.	477,000.00
<u>616,102.00</u>	Total	<u>531,059.00</u>
<u>STAFF WELFARE EXPENSES</u>		
184,511.00	REFRESHMENT TO STAFF EXPENSES	182,290.00
134,633.00	MEDICAL AID TO STAFFS (MEDICLAIM INSURANCE)	114,516.00
29,916.00	STAFF ENRICHMENT EXPENSES	-
38,123.00	STAFF WELFARE EXPENSES	64,929.00
<u>387,183.00</u>	Total	<u>361,735.00</u>
<u>REPAIR & MAINTENANCE</u>		
108,198.00	BUILDING REPAIR & MAINTENANCE	6,440.00
102,870.00	COMPUTER REPAIR & MAINTENANCE	39,904.00
58,415.00	WEBSITE EXPENSES	48,090.00
34,033.00	ELECTRICAL REPAIR	13,135.00
44,015.00	FURNITURE REPAIR	38,678.00
104,727.00	REPAIR & MAINTENANCE - AC & COOLERS	60,154.00
113,311.00	GENERAL REPAIR & MAINTENANCE	30,957.00
26,767.00	SANITARY REPAIR	17,934.00
<u>592,336.00</u>	Total	<u>255,292.00</u>
<u>RATES & TAXES</u>		
1,546,360.00	PROPERTY TAX	1,586,800.00
287,321.00	WATER CHARGES	368,631.00
<u>1,833,681.00</u>	Total	<u>1,955,431.00</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2017
EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>PRINTING & STATIONERY</u>		
19,244.00	COMPUTER PRINTING & STATIONERY	29,525.00
186,772.00	PRINTING & STATIONERY	247,760.00
<u>206,016.00</u>	Total	<u>277,285.00</u>
<u>ELECTRICITY EXPENSES</u>		
1,786,519.00	ELECTRICITY EXPENSES	1,544,896.00
<u>1,786,519.00</u>	Total	<u>1,544,896.00</u>
<u>ADVERTISEMENT AND PUBLICITY</u>		
4,401,963.00	ADVERTISEMENT	3,781,514.00
<u>4,401,963.00</u>	Total	<u>3,781,514.00</u>
<u>POSTAGE & COURIER EXPENSES</u>		
19,017.00	POSTAGE & COURIER EXPENSES	62,399.00
<u>19,017.00</u>	Total	<u>62,399.00</u>
<u>TRAVELLING, CONVEYANCE & VEHICLE RUNNING EXPENSES</u>		
<u>Vehicle Running Expenses</u>		
141,915.00	CAR RUNNING EXPENSES	69,938.00
318,057.00	CONVEYANCE EXPENSE	259,534.00
1,377.00	TRAVELLING EXPENSES	15,672.00
<u>461,349.00</u>	Total	<u>345,144.00</u>
<u>TELEPHONE & INTERNET EXPENSES</u>		
371,764.00	TELEPHONE EXPENSES	360,390.00
365,364.00	INTERNET CHARGES	708,417.00
<u>737,128.00</u>	Total	<u>1,068,807.00</u>
<u>TEACHING AID EXPENSES</u>		
5,039,159.00	TEACHING AID EXPENSES	5,218,919.00
<u>5,039,159.00</u>	Total	<u>5,218,919.00</u>
<u>NEWSPAPER, PERIODICALS & SUBSCRIPTIONS</u>		
152,874.00	NEWSPAPER & PERIODICALS	131,198.00
1,505,042.00	SUBSCRIPTION & MEMBERSHIP	850,708.00
<u>1,657,916.00</u>	Total	<u>981,906.00</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2017
EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>CULTURE PROGRAMMES, FUNCTIONS ETC</u>		
29,139.00	FUNCTION EXPENSES	112,940.00
148,994.00	SEMINAR EXPENSES	136,988.00
-	CONFERENCE EXPENSES	32,256.00
15,031.00	WORKSHOP	50,916.00
<u>193,164.00</u>	Total	<u>333,100.00</u>
<u>MISCELLANEOUS EXPENSES</u>		
499,988.00	ADMISSION	753,052.00
522.00	FIRST AID EXPENSES	1,032.00
-	NISM EXAM EXPENSES	72,538.00
-	INSPECTION & AFFILIATION EXPENSES	44,504.00
10,704.00	GENERAL EXPENSES	24,063.00
110,377.00	RECRUITMENT EXPENSES	37,277.00
12,275.00	MEETING EXPENSES	20,590.00
84,440.00	PLACEMENT EXPENSES	15,973.00
<u>718,306.00</u>	Total	<u>969,029.00</u>
<u>EXAMINATION EXPENSES</u>		
132,996.00	EXAMINATION EXPENSES	283,843.00
<u>132,996.00</u>	Total	<u>283,843.00</u>
<u>AUDIT FEES</u>		
63,250.00	AUDIT FEE	63,250.00
<u>63,250.00</u>	Total	<u>63,250.00</u>
<u>PROFESSIONAL FEES</u>		
90,000.00	INTERNAL AUDIT FEE	90,000.00
165,000.00	LEGAL & PROFESSIONAL CHARGES	-
<u>255,000.00</u>	Total	<u>90,000.00</u>

