

**BHARATIYA VIDYA BHAVAN**  
**SARDAR PATEL COLLEGE OF COMMUNICATION & MANAGEMENT, DELHI**  
**FOR THE YEAR ENDED 31ST MARCH 2008**

**ANNEXURE "A" ACCUMULATED DEPRECIATION**

Previous Year			Rs.	
Rs.	Ps.		Rs.	Ps.
<b>ACCUMULATED DEPRECIATION:</b>				
154,045.00		As per last Balance Sheet	10,717,344.00	
10,563,299.00	Add:	Provision this year	8,922,943.00	
10,717,344.00			19,640,287.00	
-	Less:	Recouped during the year	-	
<u>10,717,344.00</u>			<u>19,640,287.00</u>	

**ANNEXURE "B" LIABILITIES & PROVISIONS**

Previous Year			Rs.	
Rs.	Ps.		Rs.	Ps.
<b>Liabilities &amp; Provisions</b>				
13,436.00		For Expenses	252,453.00	
5,380,637.00		For Other Finances	2,996,671.00	3,249,124.00
<u>5,394,073.00</u>			<u>3,249,124.00</u>	

**ANNEXURE "C" DEPOSITS**

Previous Year			Rs.	
Rs.	Ps.		Rs.	Ps.
<b>Security Deposits</b>				
-		Security Deposit- Students	620,000.00	
45,000.00		Security Deposit- Library	45,000.00	
-		Security Deposit- IT	10,000.00	
2,536,003.00		Security Deposit- Retention	-	
<u>2,581,003.00</u>			<u>675,000.00</u>	



**BHARTYA VIDYA BHAVAN**  
**SARDAR PATEL COLLEGE OF COMMUNICATION & MANAGEMENT, DELHI**  
**BALANCE SHEET AS AT 31st MARCH 2008**

Previous Year		Current Year		Previous Year		Current Year	
Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
<b>FUNDS AND LIABILITIES</b>				<b>PROPERTY &amp; ASSETS</b>			
10,717,344.00		19,640,287.00		79,239,537.00		24,644,866.00	
Accumulated Depreciation As per Annexure marked 'A'				Fixed Assets (At Book Value): As per Annexure marked 'D'			
5,394,073.00		3,249,124.00		1,035,000.00		-	
Liabilities and Provisions: As per Annexure marked 'B'				Capital Work in Progress Left under Construction			
2,581,003.00		675,000.00		754,300.00		725,472.00	
Deposits: As per Annexure marked 'C'				Current Assets: As per Annexure marked 'E'			
20,000,000.00		20,000,000.00		1,000,000.00		1,122,656.00	
Bharatiya Vidya Bhavan - Head Office				Bank Balances, Cheques & Cash in Hand: As per Annexure marked 'F'			
54,442,961.53		61,710,395.63		11,108,544.83		18,781,812.63	
Bharatiya Vidya Bhavan - Delhi Kendra				Income & Expenditure A/c As per Annexure marked 'G'			
<b>93,135,381.63</b>	<b>TOTAL</b>	<b>105,274,806.63</b>		<b>93,135,381.63</b>	<b>TOTAL</b>	<b>105,274,806.63</b>	

We have examined the above Balance Sheet as at March 31, 2008 and Income & Expenditure Account ended March 31, 2008 with the Books of accounts and accounts 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 shown by the Books of Accounts.

For Bharatiya Vidya Bhavan

Place : New Delhi  
 Dated: 15.09.2008

*Neena Kapoor*  
 Director

*Rama*  
 Finance Officer



*Sumit Kansal*  
 Chartered Accountants

**BHARATIYA VIDYA BHAVAN**  
**SARDAR PATEL COLLEGE OF COMMUNICATION & MANAGEMENT, DELHI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008**

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
		Rs			Rs
4,111,095.00	Salaries, Wages and Other Payments	6,927,989.00	6,804,700.00	Fees Including Examination Fees	16,945,342.00
352,362.00	Contribution to Provident and Other Funds	295,744.00	63,841.00	Interest from Banks	78,869.00
40,739.00	Staff Welfare Expenses	221,892.00	65,754.00	Miscellaneous Income	65,397.00
52,964.00	Repairs and Maintenance	276,174.00	11,106,544.63	Excess of Expenditure Over Income for the year	7,675,268.00
-	Rates and Taxes	1,922,600.00			
51,070.00	Insurance Charges	36,092.00			
381,238.00	Printing and Stationery	510,119.00			
71,876.00	Electricity Charges	294,080.00			
176,736.00	Advertisement and Publicity	1,281,470.00			
45,309.00	Postage and Telegram	66,690.00			
403,416.00	Travelling and Conveyance	598,059.00			
182,134.13	Telephone Charges	297,326.00			
168,628.50	Subscriptions to Newspaper & Periodicals	168,950.00			
-	Extra Curricular Expenses	960.00			
125,292.00	Cultural Programmes, Functions, etc.	191,216.00			
307,055.00	Miscellaneous Expenses	431,156.00			
129,640.00	Examination Expenses	173,979.00			
11,236.00	Audit Fees	11,236.00			
693,400.00	Share of Common Expenses to Delhi Kendra	1,708,961.00			
173,350.00	Administrative Charges to Head Office	427,240.00			
10,583,299.00	Depreciation	8,922,943.00			
<u>18,040,839.63</u>	<b>Total Rs.</b>	<u>24,764,876.00</u>	<u>18,040,839.63</u>	<b>Total Rs.</b>	<u>24,764,876.00</u>

For Bhartiya Vidya Bhavan

Place : New Delhi  
 Dated: 15.09.2008

Director

Finance Officer

Per Our Report Of Even Date Attached

CHARTERED ACCOUNTANTS



**BHARATIYA VIDYA BHAVAN**  
**SARDAR PATEL COLLEGE OF COMMUNICATION & MANAGEMENT, DELHI**  
**FOR THE YEAR ENDED 31ST MARCH 2008**

**ANNEXURE "E" CURRENT ASSETS**

Previous Year				Rs.		Ps.	
Rs.	Ps.						
<b>ADVANCES AND DEPOSITS :-</b>							
	-	Advance to Staff	69,414.00				
595,600.00		Deposits	595,600.00				
158,700.00		Accrued Interest	60,458.00			<b>725,472.00</b>	
<u>754,300.00</u>						<u>725,472.00</u>	

**ANNEXURE "F" BANK BALANCES, CHEQUES AND CASH IN HAND**

Previous Year				Rs.		Ps.	
Rs.	Ps.						
	-	Cash in Hand	44,567.00				
	-	Balance with Bank- UCO Bank	78,089.00				
1,000,000.00		Fixed Deposits with UCO Bank	1,000,000.00			<b>1,122,656.00</b>	
<u>1,000,000.00</u>						<u>1,122,656.00</u>	

**ANNEXURE "G" INCOME & EXPENDITURE**

Previous Year				Rs.		Ps.	
Rs.	Ps.						
<b>INCOME &amp; EXPENDITURE</b>							
	-	As per last Balance Sheet		11,106,544.63			
11,106,544.63		Add: Excess of Expenditure Over Income as Per Annexed Account		7,675,268.00		<b>18,781,812.63</b>	
<u>11,106,544.63</u>				<u>18,781,812.63</u>			



**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**  
**DELHI KENDRA**

**STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2008**

ASSETS	C O S T			TOTAL DEPRECIATION UPTO 31.03.2007	W/BACK DEPRECIATION	VALUE FOR DEPRECIATION	RATE DEPRECIATION FOR YEAR	DEPRECIATION FUND AS ON 31.03.2008	NET VALUE AS ON 31.03.2008	NET VALUE AS ON 31.03.2007	
	AS ON 01.04.2007	ADDITIONS DURING THE YEAR	DEDUCTION								
BUILDING	58,822,503	1,360,273	-	58,822,250	-	54,300,526	10%	5,430,053	11,312,303	48,870,473	52,940,253
ELECTRIC INSTALLATION	11,954,521	-	-	11,954,521	-	10,759,089	10%	1,075,907	2,271,359	9,683,162	10,759,089
FURNITURE & FIXTURE	2,807,385	2,648,787	-	5,456,172	280,739	5,175,433	10%	517,543	798,282	4,657,890	2,526,648
COMPUTERS	47,307,48	550,926	-	52,816,74	284,9049	2,433,625.00	60%	1,460,175	4,308,224	973,450	1,892,699
LIBRARY BOOKS	307,834	294,629	-	602,463	307,834	294,629	100%	294,629	602,463	-	-
CAR	-	515,594	-	515,594	-	515,594	15%	77,339	77,339	438,255	-
OFFICE EQUIPMENTS	616,546	35,120	-	651,666	203,020	448,646	15%	67,297	270,317	381,349	413,526
<b>TOTAL</b>	<b>79,239,537</b>	<b>5,405,329</b>	<b>-</b>	<b>84,644,866</b>	<b>1,07,17,344</b>	<b>73,927,522</b>		<b>89,22,943</b>	<b>1,96,40,287</b>	<b>65,004,579</b>	<b>68,522,193</b>

*J. Neelakrishnan*

*Ram*



*[Signature]*

**BHARATIYA VIDYA BHAVAN**  
**SARDAR PATEL COLLEGE OF COMMUNICATION & MANAGEMENT, DELHI**

**ANNEXURE "D" FIXED ASSETS**

Fixed Assets	Opening Bal.	Additions	Deductions	Total
<b><u>LAND &amp; BUILDING :</u></b>				
Building	58,822,503.00	1,360,273.00	-	60,182,776.00
Total Rs.	<u>58,822,503.00</u>	<u>1,360,273.00</u>	-	<u>60,182,776.00</u>
<b><u>ELECTRIC INSTALLATIONS :</u></b>				
	11,954,521.00	-	-	11,954,521.00
Total Rs.	<u>11,954,521.00</u>	-	-	<u>11,954,521.00</u>
<b><u>FURNITURE &amp; FIXTURES :</u></b>				
Furniture & Fixtures	2,807,385.00	2,648,787.00	-	5,456,172.00
Total Rs.	<u>2,807,385.00</u>	<u>2,648,787.00</u>	-	<u>5,456,172.00</u>
<b><u>OFFICE EQUIPMENTS</u></b>				
Office Equipments	616,546.00	35,120.00	-	651,666.00
Total Rs.	<u>616,546.00</u>	<u>35,120.00</u>	-	<u>651,666.00</u>
<b><u>LIBRARY BOOKS :</u></b>				
	307,834.00	294,629.00	-	602,463.00
Total Rs.	<u>307,834.00</u>	<u>294,629.00</u>	-	<u>602,463.00</u>
<b><u>COMPUTERS :</u></b>				
	4,730,748.00	550,926.00	-	5,281,674.00
Total Rs.	<u>4,730,748.00</u>	<u>550,926.00</u>	-	<u>5,281,674.00</u>
<b><u>VEHICLES :</u></b>				
	-	515,594.00	-	515,594.00
Total Rs.	<u>-</u>	<u>515,594.00</u>	-	<u>515,594.00</u>
Grand Total Rs.	<u>79,239,537.00</u>	<u>5,405,329.00</u>	-	<u>84,644,866.00</u>

