

BHARATIYA VIDYA BHAVAN'S
 USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
 BALANCE SHEET AS AT 31st MARCH 2012

Previous Year ₹	FUNDS AND LIABILITIES	Current Year ₹	Previous Year ₹	PROPERTIES & ASSETS	Current Year ₹
40,413,612.00	Accumulated Depreciation As per Annexure 'A'	46,357,323.00	92,139,276.00	Fixed Assets (At Book Value): As per Annexure 'D'	93,782,427.00
2,159,561.00	Liabilities and Provisions: As per Annexure 'B'	2,753,749.00	2,166,449.00	Current Assets: As per Annexure 'E'	2,725,395.00
1,889,000.00	Deposits: As per Annexure 'C'	1,949,000.00	17,130,326.82	Bank Balances & Cash in Hand: As per Annexure 'F'	20,908,750.48
84,585,756.63	Bharatiya Vidya Bhavan - Delhi Kendra	87,933,310.63	17,611,877.81	Income & Expenditure Account As per Annexure 'G'	21,576,810.15
129,047,929.63	TOTAL	138,993,382.63	129,047,929.63	TOTAL	138,993,382.63

We have examined the above Balance Sheet as at March 31, 2012 and Income & Expenditure Account ended March 31, 2012 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 and as shown by the Books of Accounts.



For Bharatiya Vidya Bhavan

[Signature]
 Director (Delhi Kendra)

[Signature]
 Director (BULMIM)

[Signature]
 Finance & Accounts Officer



[Signature]
 Chartered Accountants

Place : New Delhi
 Dated: 10th September 2012

BHARATIYA VIDYA BHAVAN'S
 USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
 For the Year ending 31st March 2012
 EXPENDITURE GROUPINGS

Previous Year Amount in ₹		Current Year Amount in ₹
	CULTURE PROGRAMMES, FUNCTIONS ETC	
93,598.00	FUNCTION EXPENSES	117,201.00
27,240.00	DIWALI EXPENSES	12,000.00
476,747.00	SEMINAR EXPENSES	481,909.00
	MANAGEMENT FEST	25,101.00
140,970.00	WORKSHOP	141,591.00
<u>738,555.00</u>	Total	<u>777,802.00</u>
	MISCELLANEOUS EXPENSES	
30,966.00	ADMISSION	44,711.00
708.00	FIRST AID EXPENSES	969.00
1,354.00	BANK CHARGES	415.00
36,154.00	GENERAL EXPENSES	21,685.00
-	INSPECTION & AFFILIATION CHARGES	37,063.00
13,074.00	RECRUITMENT EXPENSES	315,119.00
-	MEETING EXPENSES	22,202.00
350,078.00	PLACEMENT EXPENSES	148,038.00
<u>432,334.00</u>	Total	<u>590,202.00</u>
	EXAMINATION EXPENSES	
217,236.00	EXAMINATION EXPENSES	226,844.00
<u>217,236.00</u>	Total	<u>226,844.00</u>
	AUDIT FEES & PROFESSIONAL FEES	
60,665.00	AUDIT FEE	61,798.00
132,360.00	PROFESSIONAL FEES	116,124.00
<u>193,025.00</u>	Total	<u>177,922.00</u>



BHARATIYA VIDYA BHAVAN'S
 USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
 For the Year ending 31st March 2012
 EXPENDITURE GROUPINGS

Previous Year Amount in ₹		Current Year Amount in ₹
	PRINTING & STATIONERY	
24,588.00	COMPUTER PRINTING & STATIONERY	33,445.00
124,089.00	PROSPECTUS PRINTING	85,939.00
693,307.00	PRINTING & STATIONERY A/C	433,526.00
<u>841,984.00</u>	Total	<u>552,910.00</u>
	ELECTRICITY EXPENSES	
352,393.00	ELECTRICITY EXPENSES	895,198.00
<u>352,393.00</u>	Total	<u>895,198.00</u>
	ADVERTISEMENT AND PUBLICITY	
3,344,707.00	ADVERTISEMENT	4,260,696.00
<u>3,344,707.00</u>	Total	<u>4,260,696.00</u>
	POSTAGE & COURIER EXPENSES	
156,817.00	POSTAGE & TELEGRAM EXPENSES	95,615.00
<u>156,817.00</u>	Total	<u>95,615.00</u>
	TRAVELLING, CONVEYANCE & VEHICLE RUNNING EXPENSES	
	<u>Vehicle Running Expenses</u>	
132,827.00	CAR RUNNING EXPENSES	159,365.00
298,783.00	CONVEYANCE EXPENSE	241,434.00
169,380.00	CONVEYANCE EXPENSE VISITING LECTURERS (PART-TIME)	184,200.00
21,240.00	CONVEYANCE EXPENSE GUEST FACULTY	
133,300.00	CONVEYANCE EXPENSE VISITING LECTURERS (FULLTIME)	159,400.00
109,587.00	TRAVELLING EXPENSES	77,953.00
<u>865,117.00</u>	Total	<u>822,352.00</u>
	TELEPHONE & INTERNET EXPENSES	
356,056.00	TELEPHONE EXPENSES	367,512.00
368,002.00	INTERNET CHARGES	352,960.00
<u>724,058.00</u>	Total	<u>720,472.00</u>
	TEACHING AID EXPENSES	
3,449,821.00	TEACHING AID EXPENSES	3,341,412.00
<u>3,449,821.00</u>	Total	<u>3,341,412.00</u>
	NEWSPAPER, PERIODICALS & SUBSCRIPTIONS	
292,372.00	NEWSPAPER & PERIODICALS	223,474.00
750,919.00	SUBSCRIPTION & MEMBERSHIP	937,833.00
<u>1,043,291.00</u>	Total	<u>1,161,307.00</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2012
EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>SALARIES, WAGES AND OTHER PAYMENTS INCLUDING GRATUITY</u>		
13,171,180.00	SALARY & ALLOWANCES	16,338,259.00
74,549.00	BONUS	72,246.00
315,200.00	HONORARIUM (FULL TIME) (includes TDS of Rs. 43,267/-)	423,712.00
224,420.00	HONORARIUM (PART TIME) (includes TDS of Rs. 50,262/-)	292,867.00
726,109.00	SALARY & ALLOWANCES CASUAL	443,303.00
634,600.00	WATCH & WARD	734,886.00
-	GRATUITY	229,787.00
<u>15,146,058.00</u>	Total	<u>18,535,060.00</u>
<u>CONTRIBUTION TO PROVIDENT AND OTHER FUNDS</u>		
57,754.00	ADMINISTRATIVE CHARGES TO P.F.	63,270.00
12,643.00	EDLI CONTRIBUTION	14,023.00
625,113.00	EMPLOYERS CONTRIBUTION TO P.F.	683,791.00
<u>695,510.00</u>	Total	<u>761,084.00</u>
<u>STAFF WELFARE EXPENSES</u>		
39,312.00	DIWALI GIFT	49,420.00
197,221.00	REFRESHMENT TO STAFF EXPENSES	172,994.00
161,608.00	MEDICAL AID TO STAFF	173,226.00
54,740.00	STAFF ENRICHMENT EXPENSES	50,000.00
38,102.00	STAFF WELFARE EXPENSES	18,275.00
<u>490,983.00</u>	Total	<u>463,915.00</u>
<u>REPAIR & MAINTENANCE</u>		
113,185.00	BUILDING REPAIR & MAINTENANCE	80,792.00
281,705.00	COMPUTER REPAIR & MAINTENANCE	352,567.00
33,764.00	ELECTRICAL REPAIR	20,484.00
104,938.00	FURNITURE REPAIR	170,492.00
71,788.00	GENERAL REPAIR & MAINTENANCE	36,168.00
7,601.00	SANITARY REPAIR	43,832.00
<u>612,981.00</u>	Total	<u>704,335.00</u>
<u>RATES & TAXES</u>		
1,545,691.00	PROPERTY TAX	1,089,252.00
143,236.00	WATER CHARGES	207,275.00
<u>1,688,927.00</u>	Total	<u>1,296,527.00</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2012
INCOME GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>FEES INCLUDING EXAMINATION FEE</u>		
36,747,192.00	TUTION FEE FULL TIME	36,750,000.00
4,400,000.00	TUTION FEE PART TIME	3,216,000.00
364,100.00	REGISTRATION FEE FULL TIME PROG.	292,600.00
47,300.00	REGISTRATION FEE PART TIME PROG.	41,800.00
0.00	RESOURCES MOBILIZATION FEE	132,000.00
484,050.00	EXAMINATION FEE	230,300.00
<u>42,042,642.00</u>	Total	<u>40,662,700.00</u>
<u>INTREST INCOME</u>		
8,077.00	INTEREST ON STAFF LOAN	42,537.00
54,764.00	INTEREST ON SAVING A/C	127,324.00
851,842.08	INTEREST ON FDR	1,603,064.66
<u>914,683.08</u>	Total	<u>1,772,925.66</u>
<u>MISCELLANEOUS INCOME</u>		
6,310.00	LIBRARY BOOK FINE	3,740.00
69,128.00	MISCELLANEOUS INCOME	141,395.00
0.00	MEMBERSHIP FEE	900.00
81,000.00	LATE FEE	37,200.00
15,000.00	SEMINAR FEE	0.00
72,900.00	SHORT ATTENDANCE FEE	81,000.00
<u>244,338.00</u>	Total	<u>264,235.00</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 2012

ASSETS	C O S T			D E P R E C I A T I O N			W D V			
	COST AS ON 01.04.2011	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION UPTO 31.03.2011	VALUE FOR DEPRECIATION	RATE	DEPRECIATION FOR YEAR	DEPRECIATION FUND AS ON 31.03.2012	NET VALUE AS ON 31.03.2012	NET VALUE AS ON 31.03.2011
BUILDING	60,182,776	-	60,182,776	24,556,201	35,626,575	10%	3,562,658	28,118,859	32,063,917	35,626,575
ELECTRIC INSTALLATION	12,126,017	-	12,126,017	4,928,080	7,197,937	10%	719,794	5,647,874	6,478,143	7,197,937
PLANT & MACHINERY	235,632	-	235,632	90,925	144,707	15%	21,706	112,631	123,001	144,707
CAR	515,594	785,230	1,300,824	246,451	1,054,373	15%	158,156	404,607	896,217	269,143
FURNITURE & FIXTURE	10,921,164	32,085	10,953,249	3,107,456	7,845,793	10%	784,579	3,892,035	7,061,214	7,813,708
OFFICE EQUIPMENTS	1,017,187	51,290	1,068,477	511,679	556,798	15%	83,520	595,199	473,278	505,508
LIBRARY BOOKS	1,072,520	119,297	1,191,817	1,072,520	119,297	100%	119,297	1,191,817	-	-
COMPUTERS	6,068,386	655,249	6,723,635	5,900,300	823,335	60%	494,001	6,394,301	329,334	168,086
TOTAL	92,139,276	1,643,151	93,782,427	40,413,612	53,368,815		5,943,711	46,357,323	47,425,104	51,725,664



For Bharatiya Vidya Bhavan

Director (Delhi/Kendral)

Director (Delhi/KM)

Finance & Accounts Officer



Chartered Accountants

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

PREVIOUS YEAR ₹	EXPENDITURE	CURRENT YEAR ₹	PREVIOUS YEAR ₹	INCOME	CURRENT YEAR ₹
15,146,058.00	Salaries, Wages and Other Payments	18,535,060.00 ✓	42,042,642.00	Fees including Examination Fees	40,662,700.00
695,510.00	Contribution to Provident and Other Funds	761,084.00 ✓	23,700.00	Compensation for Accommodation	30,800.00
490,983.00	Staff Welfare Expenses	463,915.00 ✓	914,683.08	Interest Income	1,772,925.66
612,981.00	Repairs and Maintenance	704,335.00 ✓	244,338.00	Miscellaneous Income	264,235.00
1,688,927.00	Rates and Taxes	1,296,527.00 ✓		Excess of Expenditure Over Income for the year	3,964,932.34
29,108.00	Insurance Expenses	26,829.00 ✓			
841,984.00	Printing and Stationery	552,910.00 ✓			
352,393.00	Electricity Expenses	895,198.00 ✓			
3,344,707.00	Advertisement and Publicity	4,260,696.00 ✓			
156,817.00	Postage and Telegram	95,615.00 ✓			
865,117.00	Travelling and Conveyance	822,352.00 ✓			
724,058.00	Telephone & Internal Expenses	720,472.00 ✓			
1,043,291.00	Newspaper, Periodicals & Subscriptions	1,161,307.00 ✓			
3,449,821.00	Teaching Aid Expenses	3,341,412.00 ✓			
738,555.00	Cultural Programmes & Functions	777,802.00 ✓			
432,334.00	Miscellaneous Expenses	590,202.00 ✓			
217,236.00	Examination Expenses	226,844.00 ✓			
60,665.00	Audit Fees	61,798.00 ✓			
132,360.00	Professional Fees	116,124.00 ✓			
4,322,500.00	Administrative Charges to Delhi Kendra	4,273,100.00 ✓			
1,080,600.00	Administrative Charges to Head Office	1,068,300.00 ✓			
6,253,850.00	Depreciation	5,341,400.00 ✓			
545,508.08	Excess of Income over Expenditure for the year	5,943,711.00 ✓			
43,225,363.08	Total Rs.	46,695,593.00	43,225,363.08	Total Rs.	46,695,593.00

Place : New Delhi
Dated: 10th September



for Bharatiya Vidya Bhavan

[Signature]
Director (Delhi Kendra)

[Signature]
Director (BULMIM)

[Signature]
Finance & Accounts Officer

The accompanying Groupings form an integral part of Income & Expenditure Account.



[Signature]
Chartered Accountants

BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2012

LIABILITIES & PROVISIONS

Previous Year ₹		Current Year ₹
FOR OTHER FINANCES		
7,500.00	DASTAGHIR K	7,500.00
477,000.00	Fees Received in Advance	1,800,000.00
36,500.00	MANAV BHAGAT	36,500.00
1,200.00	Naterec Santos	1,200.00
2,000.00	NIDHIRAJ	2,000.00
49,860.00	PF CONTR.EMPLOYEE'S SHARE	63,939.00
1,600.00	Rashmit Prasad	1,600.00
4,200.00	S.K PALHAN	4,200.00
41,373.00	TDS PAYABLE	134,524.00
<u>621,233.00</u>		<u>2,051,463.00</u>



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2012**

LIABILITIES & PROVISIONS

Previous Year ₹		Current Year ₹
FOR EXPENSES		
22,667.00	ADVANCE CONSULTANCY SERVICES	-
9,099.00	A GILL TOURIST TAXI SERVICE	6,772.00
29,172.00	ANAND ENTERPRISES	-
55,818.00	A-ONE SECURE & HOUSE KEEPING	67,668.00
9,659.00	Apeejay Oxford Bookstore Pvt Ltd	9,659.00
5,125.00	B.R SHARMA	-
3,421.00	CENTRAL NEWS AGENCY PVT.LTD.	2,050.00
380.00	CLIPS OFFICE SOLUTIONS PVT.LTD.	-
925.00	DEEPA TECH	2,350.00
25,220.00	INDIA BOOKS	-
-	GENEXCORP	26,665.00
-	GLOBAL EXIM	8,341.00
368,995.00	JANUS KONCEPTS	-
29,088.00	J.B ENTERPRISES	14,595.00
-	KAMAL BHALLA	16,711.00
3,223.00	KHURANA ELECTRICALS	-
-	MERINO SERVICES LIMITED	37,226.00
-	MOHIT BOOK SERVICES	821.00
20,083.00	MTNL	19,218.00
1,148.00	NAMOKAR HOLDINGS PVT.LTD	1,148.00
161,779.00	Outstanding Liabilities	233,443.00
19,000.00	Pf Voluntary Deduction	21,000.00
51,151.00	PRINTO GRAPHIC SYSTEMS	91,727.00
-	PRITAM SHARMA	17,815.00
632,866.00	Property Tax Payable	-
14,480.00	RISHI STATIONERS	33,961.00
3,755.00	SALUJA TIMBER & PLYWOOD	-
600.00	SELECT BOOK SERVICE SYNDICATE	-
560.00	SHRI RAM BOOK DISTRIBUTORS	12,925.00
-	SUSBHASHINI SAMAL	1,200.00
69,489.00	SUMER BANSAL & CO	70,787.00
-	SUPREME STICKER	4,095.00
-	TECHNOSCIENCE BOOK SERVICES	2,109.00
625.00	ZEALSMART VALSKY E BUSINESS PVT.LTD	-
1,538,328.00		702,286.00



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2012**

ANNEXURE "E" CURRENT ASSETS

Previous Year ₹		Current Year ₹
	SUNDRY OUTSTANDING :-	
	Met Life Insurance Co. Ltd(Sponsorship)	10,000.00
	ADVANCES AND DEPOSITS :-	
624,570.00	Advance to Staff	584,111.00
5,288.00	Sunil Kumar	
595,600.00	Deposits (NDMC)	595,600.00
428,280.00	Prepaid Expenses	191,690.00
512,711.00	Accrued Interest	1,343,994.00
2,166,449.00		2,725,395.00

ANNEXURE "F" BANK BALANCES AND CASH IN HAND

Previous Year ₹		Current Year ₹
	Cash in Hand	1,100.00
14,030.00	Petty Cash	13,645.00
206,175.82	UCO Bank Current Account No. 900902100000007	668,571.48
101,020.00	UCO Bank Saving Account No. 20360110001493	
272,645.00	UCO Bank Saving Account No. 20360110001509	469,734.00
5,733.00	UCO Bank Saving Account No. 20360110001530	
16,530,723.00	Fixed Deposits with UCO Bank	1,138,305.48
17,130,326.82		19,755,700.00
		20,908,750.48

ANNEXURE "G" INCOME & EXPENDITURE ACCOUNT

Previous Year ₹		Current Year ₹
	INCOME & EXPENDITURE ACCOUNT	
18,157,385.89	As per last Balance Sheet	17,611,877.81
(545,508.08)	Add: Excess of Expenditure over Income as Per Annexed	3,964,932.34
17,611,877.81	Account	21,576,810.15



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
Car Verna	-	785,230.00	-	785,230.00
Total Rs.	515,594.00	785,230.00	-	1,300,824.00
FURNITURE & FIXTURES :				
Furniture & Fixtures	10,921,164.00	32,085.00	-	10,953,249.00
Office Equipments	829,613.00	51,290.00	-	880,903.00
Audio Visual Equipments	187,574.00	-	-	187,574.00
Total Rs.	11,938,351.00	83,375.00	-	12,021,726.00
LIBRARY BOOKS :				
	1,072,520.00	119,297.00	-	1,191,817.00
Total Rs.	1,072,520.00	119,297.00	-	1,191,817.00
COMPUTERS :				
	6,068,386.00	655,249.00	-	6,723,635.00
Total Rs.	6,068,386.00	655,249.00	-	6,723,635.00
Grand Total Rs.	92,139,276.00	1,643,151.00	-	93,782,427.00



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2012

ANNEXURE "A" ACCUMULATED DEPRECIATION

Previous Year ₹	Current Year ₹
ACCUMULATED DEPRECIATION:	
34,159,762.00	40,413,612.00
6,253,850.00	5,943,711.00
<u>40,413,612.00</u>	<u>46,357,323.00</u>

ANNEXURE "B" LIABILITIES & PROVISIONS

Previous Year ₹	Current Year ₹
Liabilities & Provisions	
1,538,328.00	702,286.00
621,233.00	2,051,463.00
<u>2,159,561.00</u>	<u>2,753,749.00</u>

ANNEXURE "C" DEPOSITS

Previous Year ₹	Current Year ₹
Security Deposits	
1,822,500.00	1,882,500.00
12,500.00	12,500.00
45,000.00	45,000.00
9,000.00	9,000.00
<u>1,889,000.00</u>	<u>1,949,000.00</u>

