

B. H A R A T I Y A V I D Y A B H A V A N ' S
USHA B. LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2009

ASSETS	C O S T			TOTAL	D E P R E C I A T I O N			NET VALUE AS ON 31.03.2009			
	COST AS ON 01.04.2008	ADDITIONS DURING THE YEAR	DEDUCTION		DEPRECIATION UPTO 31.03.2008	DEPRECIATION W/BACK	VALUE FOR DEPRECIATION		RATE	DEPRECIATION FOR YEAR	DEPRECIATION FUND AS ON 31.03.2009
BUILDING	60,182,776	-	-	60,182,776	11,312,303	-	48,870,473	10%	4,887,047	16,199,350	43,991,126
ELECTRIC INSTALLATION	11,954,521	-	-	11,954,521	2,271,359	-	9,683,162	10%	968,316	3,239,675	8,714,846
PLANT & MACHINERY	-	235,632	-	235,632	-	-	235,632	15%	35,345	35,345	200,287
FURNITURE & FIXTURE	5,456,172	259,690	-	5,715,862	798,282	-	4,917,580	10%	491,758	1,290,040	4,425,782
COMPUTERS	5,281,674	352,254	-	5,633,928	4,308,224	-	1,325,704	60%	795,422	5,103,646	53,278
LIBRARY BOOKS	602,463	134,666	-	737,129	602,463	-	134,666	100%	134,666	737,129	-
CAR	515,594	-	-	515,594	77,339	-	438,255	15%	65,738	143,077	37,817
OFFICE EQUIPMENTS	651,666	114,890	-	766,466	270,317	-	496,149	15%	74,422	344,739	42,725
TOTAL	84,644,866	1,097,042	-	85,741,908	19,640,287	-	66,101,621		7,452,714	27,093,001	58,648,617

J. Venkateshwar

R. Sharma

P. Singh



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

PREVIOUS YEAR RS.	EXPENDITURE	CURRENT YEAR RS.	PREVIOUS YEAR RS.	INCOME	CURRENT YEAR RS.
6,927,989.00	Salaries, Wages and Other Payments	8,169,120.00	19,078,150.00	Fees including Examination Fees	32,817,334.00
295,744.00	Contribution to Provident and Other Funds	593,907.00	78,869.00	Interest Income	539,150.00
221,892.00	Staff Welfare Expenses	308,444.00	81,147.00	Miscellaneous Income	180,178.00
276,174.00	Repairs and Maintenance	442,856.00	0.00	Compensation For Accomodation	20,000.00
1,922,600.00	Rates and Taxes	1,196,194.00	7,675,268.00	Excess of Expenditure Over Income for the year	
36,092.00	Insurance Expenses	32,319.00			
510,119.00	Printing and Stationery	415,857.00			
294,080.00	Electricity & Water Expenses	311,238.00			
1,281,470.00	Advertisement and Publicity	1,898,061.00			
66,690.00	Postage and Telegram	77,599.00			
598,059.00	Travelling and Conveyance	666,805.00			
297,326.00	Telephone & Internet Expenses	658,287.00			
168,950.00	Newspaper, Periodicals & Subscriptions	728,635.00			
2,148,558.00	Teaching Aid Expenses	1,975,550.00			
192,176.00	Cultural Programmes, Functions, etc.	187,431.00			
431,156.00	Miscellaneous Expenses	572,646.00			
173,979.00	Examination Expenses	239,937.00			
11,236.00	Audit Fees	27,575.00			
	Professional Fees	48,343.00	75,918.00		
1,708,961.00	Administrative Charges to Delhi Kendra	3,355,700.00			
427,240.00	Administrative Charges to Head Office	838,900.00			
8,922,943.00	Depreciation	7,452,714.00			
	Excess of Income over Expenditure for the year	3,358,544.00			
<u>26,913,434.00</u>	Total Rs.	<u>33,556,662.00</u>	<u>26,913,434.00</u>	Total Rs.	<u>33,556,662.00</u>

For Bhartiya Vidya Bhavan

Place : New Delhi
Dated: 18.08.2009

J. Venkateshwar
Director (Delhi Kendra)

Aswami
Director (BULMIM)

Rishu
Finance & Accounts Officer



As Per Report Of Even Date Attached

CHARTERED ACCOUNTANTS

BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2009
EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in Rs.		<u>Current Year</u> Amount in Rs.
<u>CULTURE PROGRAMMES, FUNCTIONS ETC</u>		
124,890.00	FUNCTION EXPENSES	58,382.00
36,819.00	MEETING EXPENSES (Board)	9,982.00
23,000.00	SEMINAR EXPENSES	66,863.00
960.00	AUDIO VISUAL EXPENSES	1,320.00
6,507.00	WORKSHOP	50,884.00
<u>192,176.00</u>	Total	<u>187,431.00</u>
<u>MISCELLANEOUS EXPENSES</u>		
7,600.00	ADMISSION	14,763.00
761.00	FIRST AID EXPENSES	303.00
22,636.00	GENERAL EXPENSES	42,057.00
80,000.00	INSPECTION & AFFILIATION CHARGES	50,000.00
232,436.00	RECRUITMENT EXPENSES	186,127.00
-	OLD FEE REFUND	183,000.00
-	PLACEMENT EXPENSES	48,396.00
112,913.00	RESOURCE MOBILIZATION EXPENSES	48,000.00
<u>456,346.00</u>	Total	<u>572,646.00</u>
<u>EXAMINATION EXPENSES</u>		
173,979.00	EXAMINATION EXPENSES	239,937.00
<u>173,979.00</u>	Total	<u>239,937.00</u>
<u>AUDIT FEES & PROFESSIONAL FEES</u>		
11,236.00	AUDIT FEE	27,575.00
-	PROFESSIONAL FEES	48,343.00
<u>11,236.00</u>		<u>75,918.00</u>

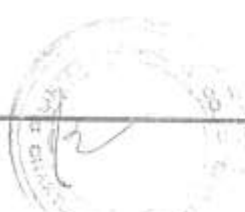


BHARATIYA VIDYA BHAVAN'S
 USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
 For the Year ending 31st March 2009
 EXPENDITURE GROUPINGS

Previous Year Amount in Rs.		Current Year Amount in Rs.
<u>PRINTING & STATIONERY</u>		
86,199.00	COMPUTER PRINTING & STATIONERY	41,825.00
124,956.00	PROSPECTUS PRINTING	
298,964.00	PRINTING & STATIONERY A/C	374,032.00
<u>510,119.00</u>	Total	<u>415,857.00</u>
<u>ELECTRICITY EXPENSES</u>		
294,080.00	ELECTRICITY EXPENSES	311,238.00
<u>294,080.00</u>	Total	<u>311,238.00</u>
<u>ADVERTISEMENT AND PUBLICITY</u>		
1,281,470.00	ADVERTISEMENT	1,898,061.00
<u>1,281,470.00</u>	Total	<u>1,898,061.00</u>
<u>POSTAGE & COURIER EXPENSES</u>		
66,690.00	POSTAGE & TELEGRAM EXPENSES	77,599.00
<u>66,690.00</u>	Total	<u>77,599.00</u>
<u>TRAVELLING, CONVEYANCE & VEHICLE RUNNING EXPENSES</u>		
<u>Vehicle Running Expenses</u>		
5,177.00	CAR RUNNING EXPENSES	60,142.00
210,859.00	CONVEYANCE EXPENSE	146,651.00
299,600.00	CONVEYANCE EXPENSE LECTURERS	265,940.00
7,146.00	CONVEYANCE EXPENSE GUEST FACULTY	15,772.00
58,700.00	CONVEYANCE EXPENSE LECTURERS (FT)	178,300.00
16,577.00	TRAVELLING EXPENSES	
<u>598,059.00</u>	Total	<u>666,805.00</u>
<u>TELEPHONE & INTERNET EXPENSES</u>		
297,326.00	TELEPHONE EXPENSES	248,321.00
	INTERNET CHARGES	409,966.00
<u>297,326.00</u>	Total	<u>658,287.00</u>
<u>TEACHING AID EXPENSES</u>		
2,148,558.00	TEACHING AID EXPENSES	1,975,500.00
<u>2,148,558.00</u>		<u>1,975,500.00</u>
<u>NEWSPAPER, PERIODICALS & SUBSCRIPTIONS</u>		
17,136.00	NEWSPAPER & PERIODICALS	17,891.00

BHARATIYA VIDYA BHAVAN'S
 USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
 For the Year ending 31st March 2009
 EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in Rs.		<u>Current Year</u> Amount in Rs.
<u>SALARIES, WAGES AND OTHER PAYMENTS INCLUDING GRATUITY</u>		
6,548,459.00	SALARY & ALLOWANCES	7,120,570.00
26,692.00	BONUS	40,916.00
117,987.00	HONOURARIUM (FULL TIME)	227,700.00
217,000.00	HONOURARIUM (PART TIME)	192,500.00
-	SALARY & ALLOWANCES CASUAL	346,044.00
-	WATCH & WARD	181,474.00
17,851.00	LTC EXPENSES	59,916.00
<u>6,927,989.00</u>	Total	<u>8,169,120.00</u>
<u>CONTRIBUTION TO PROVIDENT AND OTHER FUNDS</u>		
24,435.00	ADM. CHARGES ON PF	49,456.00
5,164.00	EDLI	9,336.00
266,145.00	EMPLOYERS PF CONTRIBUTION	535,115.00
<u>295,744.00</u>	Total	<u>593,907.00</u>
<u>STAFF WELFARE EXPENSES</u>		
-	DIWALI GIFT	20,490.00
146,270.00	ENTERTAINMENT EXPENSES	209,038.00
48,935.00	MEDICAL AID TO STAFF	77,918.00
1,497.00	STAFF WELFARE EXPENSES	998.00
<u>196,702.00</u>	Total	<u>308,444.00</u>
<u>REPAIR & MAINTENANCE</u>		
-	BUILDING REPAIR & MAINTENANCE	47,328.00
192,606.00	COMPUTER REPAIR & MAINTENANCE	298,521.00
25,215.00	ELECTRICAL REPAIR	58,105.00
8,635.00	FURNITURE REPAIR	19,314.00
46,706.00	GENERAL REPAIR & MAINTENANCE	16,403.00
3,012.00	SANITARY REPAIR	3,185.00
<u>276,174.00</u>	Total	<u>442,856.00</u>
<u>RATES & TAXES</u>		
1,867,532.00	PROPERTY TAX	1,159,272.00
55,068.00	WATER CHARGES	36,922.00
<u>1,922,600.00</u>	Total	<u>1,196,194.00</u>



BHARATIYA VIDYA BHAVAN'S
 USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
 For the Year ending 31st March 2009

INCOME GROUPINGS

<u>Previous Year</u> Amount in Rs.		<u>Current Year</u> Amount in Rs.
<u>FEES INCLUDING EXAMINATION FEE</u>		
10,335,000.00	TUTION FEE FULL TIME	24,010,834.00
7,729,500.00	TUTION FEE PART TIME	7,569,000.00
231,700.00	REGISTRATION FEE FULL TIME PROG.	459,200.00
175,700.00	REGISTRATION FEE PART TIME PROG.	87,900.00
132,000.00	RESOURCES MOBILIZATION FEE	168,000.00
474,250.00	EXAMINATION FEE	522,400.00
<u>19,078,150.00</u>	Total	<u>32,817,334.00</u>
<u>INTREST INCOME</u>		
1,868.00	INTEREST INCOME FROM STAFF	5,040.00
77,001.00	INTREST ON FDR	534,110.00
<u>78,869.00</u>	Total	<u>539,150.00</u>
<u>MISCELLANEOUS INCOME</u>		
8,205.00	LIBARRY BOOK FINE	13,350.00
57,192.00	MISCELLANEOUS INCOME	60,078.00
-	MEMBERSHIP FEE	300.00
15,750.00	LATE FEE	42,450.00
-	SHORT ATTENDANCE FEE	64,000.00
<u>81,147.00</u>	Total	<u>180,178.00</u>

