

**BHARTIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
BALANCE SHEET AS AT 31st MARCH 2018**

Previous Year ₹	FUNDS AND LIABILITIES	Current Year ₹	Previous Year ₹	PROPERTIES & ASSETS	Current Year ₹
-	General Funds: As per Annexure 'A'	-	96,669,699.00	Fixed Assets (At Book Value): As per Annexure 'J'	98,878,174.00
-	Earmarked Funds: As per Annexure 'B'	500,000.00	-	Investments (At cost or Book Value): As per Annexure 'K'	-
66,944,068.00	Accumulated Depreciation As per Annexure 'C'	71,697,085.00	2,267,288.00	Current Assets: As per Annexure 'L'	2,724,404.00
-	Secured Loans: As per Annexure 'D'	-	47,204,834.27	Bank Balances & Cash in Hand: As per Annexure 'M'	63,027,021.06
-	Unsecured Loans: As per Annexure 'E'	-	-	Inter Branch Transactions: As per Annexure 'O'	-
20,705,251.00	Liabilities and Provisions: As per Annexure 'F'	18,727,800.00	28,789,750.36	Income & Expenditure Account As per Annexure 'I'	19,019,208.57
5,900,000.00	Deposits: As per Annexure 'G'	7,453,517.00	-		
-	Specific Grants for acquisition of Assets, etc. : As per Annexure 'H'	-	-		
81,382,252.63	Inter Branch Transactions : As per Annexure 'N'	85,270,405.63	-		
174,931,571.63	TOTAL	183,648,807.63	174,931,571.63	TOTAL	183,648,807.63



For Bharatiya Vidya Bhavan

Place : New Delhi
Dated: 02nd July 2018

[Signature]
Director(Delhi Kendra)

[Signature]
Finance & Accounts Officer

As per our report of even date attached



Chartered Accountants

**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2018
ANNEXURE " A " GENERAL FUNDS**

Previous year	Opening Balance	Additions	Deductions	Total
- General Fund (As per Schedule)	-	-	-	-
-	Total Rs.	-	-	-

ANNEXURE " B " EARMARKED FUNDS

Previous year	Opening Balance	Additions	Deductions	Total
- Earmarked funds(As per schedule)	-	500,000.00	-	500,000.00
-	Total Rs.	500,000.00	-	500,000.00

ANNEXURE " C " ACCUMULATED DEPRECIATION

Previous year	Amount
Accumulated depreciation 63,298,047.00 As per last Balance Sheet	66,944,068.00
3,646,021.00 Add : Provision this year	<u>4,753,017.00</u>
66,944,068.00	71,697,085.00
- Less : Deductions during the year	-
66,944,068.00	Total Rs. 71,697,085.00

ANNEXURE " D " SECURED LOANS

Previous year	Amount
-	-
-	Total Rs. -

ANNEXURE " E " UNSECURED LOANS

Previous year	Amount
- From Others (As per Schedule)	-
-	Total Rs. -



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2018
ANNEXURE " F " LIABILITIES AND PROVISIONS

Previous year	Amount	Amount
Liabilities :		
- For Expenses (As per Schedule)	-	
698,316.00 For Goods and Materials (As per Schedule)	1,209,643.00	
9,904,523.00 For Other Finances (As per Schedule)	5,354,856.00	
- Overdrawn Bank Balances (As per Schedule)	-	6,564,499.00
Provisions :-		
2,000,000.00 Provision for Viith Pay Commission Salary		2,000,000.00
PROVISION-LEAVE ENCASHMENT & GRATUITY		
- As per Last Balance Sheet	8,102,412.00	
8,102,412.00 Add : Provision this year	2,060,889.00	
8,102,412.00	10,163,301.00	
- Less : Deductions during the year	-	10,163,301.00
8,102,412.00		
PROVISION-CONTINGENCIES		
- As per Last Balance Sheet	-	
- Add : Provision this year	-	
-	-	
- Less : Deductions during the year	-	-
-		
PROVISION-MAJOR REPAIR & RENOVATION OF PROPERTY		
- As per Last Balance Sheet	-	
- Add : Transfer from Income & Exp Account	-	
-	-	
- Less : Deductions during the year	-	-
-		
20,705,251.00	Total Liabilities	18,727,800.00

ANNEXURE " G " DEPOSITS

Previous year	Amount
5,900,000.00 Deposits (As per Schedule)	7,453,517.00
5,900,000.00	Total Rs. 7,453,517.00

ANNEXURE " H " SPECIFIC GRANTS FOR ACQUISITION OF ASSETS ETC.

Previous year	Amount
- Grants (As per Schedule)	-
-	Total Rs. -

ANNEXURE " I " INCOME & EXPENDITURE ACCOUNT

Previous year	Amount
Income & Expenditure Account :	
26,964,607.36 As per last Balance Sheet	28,789,750.36
- Less : Excess of Income over Expenditure as per Annexed Account	9,770,541.79
26,964,607.36	19,019,208.57
1,825,143.00 Add : Excess of Expenditure over Income as per Annexed Account	-
28,789,750.36	Total Rs. 19,019,208.57



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2018
ANNEXURE "J" FIXED ASSETS**

Amount in ₹

Fixed Assets	Op. Balance	Additions	Deductions	Total
LAND & BUILDING :				
Building	60,836,393.00	-	-	60,836,393.00
Total Rs.	<u>60,836,393.00</u>	-	-	<u>60,836,393.00</u>
ELECTRIC INSTALLATIONS :				
	12,126,017.00	-	-	12,126,017.00
Total Rs.	<u>12,126,017.00</u>	-	-	<u>12,126,017.00</u>
PLANT & MACHINERY				
D. G. SET	235,632.00	-	-	235,632.00
Total Rs.	<u>235,632.00</u>	-	-	<u>235,632.00</u>
VEHICLES :				
Car Verna	785,230.00	-	-	785,230.00
Total Rs.	<u>785,230.00</u>	-	-	<u>785,230.00</u>
FURNITURE, FIXTURES & EQUIPMENTS :				
Furniture & Fixtures	11,313,666.00	276,694.00	-	11,590,360.00
Air-Conditioners & Coolers	140,240.00	-	-	140,240.00
Office Equipments	1,183,938.00	-	-	1,183,938.00
Audio Visual Equipments	463,724.00	-	-	463,724.00
Total Rs.	<u>13,101,568.00</u>	<u>276,694.00</u>	-	<u>13,378,262.00</u>
LIBRARY BOOKS :				
	1,810,725.00	1,140,428.00	-	2,951,153.00
Total Rs.	<u>1,810,725.00</u>	<u>1,140,428.00</u>	-	<u>2,951,153.00</u>
COMPUTERS :				
Computers	7,722,534.00	791,353.00	-	8,513,887.00
Softwares	51,600.00	-	-	51,600.00
Total Rs.	<u>7,774,134.00</u>	<u>791,353.00</u>	-	<u>8,565,487.00</u>
Grand Total Rs.	<u>96,669,699.00</u>	<u>2,208,475.00</u>	-	<u>98,878,174.00</u>



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2018**

ANNEXURE " K " INVESTMENTS

Previous year	Amount
- National Savings Certificate	-
- Kisan Vikas Patras	-
- F.D. With Banks(In the name of Official Trustee)	-
-	-
Total Rs.	-

ANNEXURE " L " CURRENT ASSETS

Previous year	Amount	Amount
- Stock Of Students Hostel	-	-
- Stock Of Publications At Cost(As Valued And Certified By The Secretary).	-	-
- Stock of Stores and materials, etc. on hand (As per Schedule)	-	-
17,200.00 Sundry Outstandings (As per schedule)	133,200.00	
- Advances for goods, expenses, etc. (As per schedule)	-	
51,960.00 Advances to Staff (As Per Schedule)	43,705.00	
595,600.00 Deposits (As per schedule)	618,709.00	
331,265.00 Prepaid Expenses	494,678.00	
1,271,263.00 Accrued Interest(As per Schedule)	1,434,112.00	2,724,404.00
2,267,288.00	Total Rs.	2,724,404.00

ANNEXURE " M " BANK BALANCES, CHEQUES AND CASH ON HAND

Previous year	Amount	Amount
Balance with Banks:		
2,961,505.79 In Saving Account with (As per schedule)	144,243.79	
1,500,539.48 In Current Account with (As per schedule)	720,395.27	864,639.06
42,736,633.00 Fixed Deposits with Banks (As per schedule)		62,156,740.00
- Remittances in Transit		-
6,156.00 Cash and Cheques on hand		5,642.00
47,204,834.27	Total Rs.	63,027,021.06

ANNEXURE " N " INTER BRANCH TRANSACTIONS (CREDIT BALANCES)

Previous year	Amount
81,382,252.63 Inter Branch Transactions (Credit Balances)	85,270,405.63
81,382,252.63	Total Rs.
	85,270,405.63

ANNEXURE " O " INTER BRANCH TRANSACTIONS (DEBIT BALANCES)

Previous year	Amount
- Inter Branch Transactions (Debit Balances)	-
	Total Rs.
	-



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2018**

ANNEXURE "B" EARMARKED FUND

Previous Year ₹	Current Year ₹
SH K L THAPAR SCHOLLARSHIP FUND	
-	-
-	500,000.00
-	<u>500,000.00</u>

ANNEXURE "C" ACCUMULATED DEPRECIATION

Previous Year ₹	Current Year ₹
ACCUMULATED DEPRECIATION:	
63,298,047.00	66,944,068.00
3,646,021.00	4,753,017.00
66,944,068.00	71,697,085.00
-	-
-	-
<u>66,944,068.00</u>	<u>71,697,085.00</u>

ANNEXURE "F" LIABILITIES & PROVISIONS

Previous Year ₹	Current Year ₹
Liabilities & Provisions	
698,316.00	1,209,643.00
9,904,523.00	5,354,856.00
<u>10,602,839.00</u>	<u>6,564,499.00</u>
Provisions	
2,000,000.00	2,000,000.00
-	-
8,102,412.00	8,102,412.00
8,102,412.00	2,060,889.00
-	10,163,301.00
-	-
<u>8,102,412.00</u>	<u>10,163,301.00</u>
<u>20,705,251.00</u>	<u>18,727,800.00</u>

ANNEXURE "G" DEPOSITS

Previous Year ₹	Current Year ₹
Security Deposits	
5,837,500.00	7,277,500.00
12,500.00	12,500.00
45,000.00	45,000.00
-	113,517.00
5,000.00	5,000.00
<u>5,900,000.00</u>	<u>7,453,517.00</u>



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2018**

ANNEXURE "L" CURRENT ASSETS

Previous Year ₹			Current Year ₹
	SUNDRY OUTSTANDING :-		
2,500.00	Fee Receivable	45,000.00	
14,700.00	NISM	<u>88,200.00</u>	133,200.00
	ADVANCES AND DEPOSITS :-		
51,960.00	Advance to Staff	43,705.00	
-	Advance for Expenses	-	
	Deposits		
595,600.00	NDMC	595,600.00	
-	IGL	<u>23,109.00</u>	
331,265.00	Prepaid Expenses	618,709.00	
1,271,263.00	Accrued Interest	<u>1,434,112.00</u>	2,591,204.00
<u>2,267,288.00</u>			<u>2,724,404.00</u>

ANNEXURE "M" BANK BALANCES AND CASH IN HAND

Previous Year ₹			Current Year ₹
6,156.00	Cash in Hand	<u>5,642.00</u>	
	Balance with Banks		5,642.00
2,961,505.79	In Saving Accounts	144,243.79	
1,500,539.48	In Current Accounts	<u>720,395.27</u>	864,639.06
42,736,633.00	In Fixed Deposits with Bank		62,156,740.00
<u>47,204,834.27</u>			<u>63,027,021.06</u>

ANNEXURE "I" INCOME & EXPENDITURE ACCOUNT

Previous Year ₹		Current Year ₹
	INCOME & EXPENDITURE ACCOUNT	
26,964,607.36	As per last Balance Sheet	28,789,750.36
1,825,143.00	Add: Excess of Expenditure over Income as Per Annexed	-
28,789,750.36		28,789,750.36
-	Less: Excess of Income over Expenditure as Per Annexed	9,770,541.79
<u>28,789,750.36</u>	Account	<u>19,019,208.57</u>

ANNEXURE "N" INTER BRANCH TRANSACTIONS

Previous Year ₹		Current Year ₹
81,382,252.63	Bharatiya Vidya Bhavan -Delhi Kendra	85,270,405.63
<u>81,382,252.63</u>		<u>85,270,405.63</u>



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2018
LIABILITIES & PROVISIONS**

Previous Year ₹		Current Year ₹
	FOR EXPENSES	
1,250.00	ABP PVT. LTD.	1,250.00
106,797.00	ALFA SECURITY & ALLIED SERVICES	18,263.00
-	A L SHANTI PRASAD & CO.	8,552.00
-	AMIT TULI	31,452.00
10,883.00	AMRIT LAL DEVINDER KUMAR JAIN	27,093.00
8,820.00	A-ONE SECURE & HOUSE KEEPING	15,949.00
38,159.00	APEEJAY OXFORS BOOKSTORE PVT. LTD.	38,159.00
19,698.00	ARTH STUDIO	-
6,494.00	BATRA CAR CARE CENTRE	8,765.00
2,349.00	CENTRAL NEWS AGENCY PVT.LTD.	2,108.00
-	COLLEGE DUNIA WEB PVT. LTD.	367,333.00
-	DIAMOND SECURITY PERSONNEL	183,291.00
1,628.00	EKTA ELECTRIC COMPANY	1,628.00
1,950.00	EUREKA FORBES LIMITED	1,950.00
57,750.00	G S KOHLI & CO.	59,400.00
236.00	GBD BOOKS	236.00
-	GUPTA GLASS & FRAMES	11,446.00
19,503.00	HIMANSHU TRAVEL LINE	-
128,700.00	HONOURARIUM PAYABLE	290,850.00
-	INDIA GUNITING CORPORATION	30,271.00
3,942.00	INDIA INTERNATIONAL CENTRE	-
-	KENDRIYA BHANDAR	78.00
16,011.00	LAXMI ENTERPRISES	17,820.00
-	MINAKSHI MUNSHI	6,387.00
39,250.00	MAHARAJA CARPETS	-
17,150.00	MTNL	17,203.00
5,687.00	NAYASHA CREATIONS	5,687.00
19,740.00	Outstanding Liabilities	28,555.00
6,930.00	RAKESH PHOTOGRAPHER	2,722.00
-	RANJITA ENTERPRISES	3,712.00
94.00	SAVERA BOOK DISTRIBUTOR	94.00
33,667.00	SHIVAM CATERERS	14,780.00
-	SIDDHARTH SAGAR	9,000.00
-	SMRITI SINGH	3,760.00
863.00	TATA TELESERVICES LTD.	-
146,510.00	TRIUMPH MEDIA TECH PVT. LTD.	-
4,255.00	VODAFONE MOBILE SERVICES	1,849.00
698,316.00	TOTAL (a)	1,209,643.00



**BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
FOR THE YEAR ENDED 31ST MARCH 2018
LIABILITIES & PROVISIONS**

Previous Year ₹		Current Year ₹
FOR OTHER FINANCES		
2,000.00	ANURAG SAXENA	2,000.00
-	ASHISH AGGARWAL	2,655.00
3,000.00	CHANDAN MUKHERJEE	3,000.00
9,890,296.00	Fees Received in Advance	5,301,500.00
-	HINDUSTAN ZINC LTD.	2,250.00
1,500.00	JUHI TIWARI	1,500.00
4,387.00	MUNISH MAKKAD	4,387.00
2,340.00	NAQUEEB ALAM	2,340.00
-	NEELAM TANDON	2,040.00
-	PALLAB SIKDAR	3,000.00
-	SCHOLARSHIP FUND	26,294.00
1,000.00	SURABHI PANDEY	1,000.00
-	UPASANA SINGH	2,890.00
9,904,523.00	TOTAL(b)	5,354,856.00



SHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
-	Opening Stock of Bharon's Publications at Cost (As per Schedule)	-	-	Recurring Donations (As per Schedule)	1.00
-	Purchases of Bharon's Publications	-	-	Grants (As per Schedule)	-
37,285,495.00	Salaries, Wages and Other Payments (As per Schedule)	29,702,137.00	60,423,040.00	Fees including Examination Fees	66,086,449.00
531,059.00	Contribution to Provident & Other Funds (As per Schedule)	529,056.00	-	Sales of Bharon's Publications	-
361,735.00	Staff Welfare Expenses	364,344.00	-	Subscriptions	-
255,292.00	Repairs, Replacements, Renewals (including Vehicle Maintenance)	1,507,461.00	-	Advertisements Revenue	-
-	Packing, Freight, Forwarding & Distribution Expenses	-	755,400.00	Rent, Compensation for Accommodation & Hire Charges	1,173,432.00
1,955,431.00	Rent, Rates and Taxes (As per Schedule)	1,819,632.00	3,708,958.00	Interest	3,500,208.00
29,179.00	Insurance Expenses	29,426.00	537,823.00	Miscellaneous Income (As per Schedule)	-
277,285.00	Printing and Stationery	255,237.00	-	Profit on Sale of Assets	-
1,544,896.00	Gas, Light and Fuel Charges	1,905,702.00	-	Profit on Sale/Redemptions/Maturity of Investments	-
3,781,514.00	Advertisement, Publicity and Sales Promotion	4,893,048.00	13,840.00	Credit Balances Written Back	-
62,399.00	Postage and Courier Charges	46,808.00	-	H.O. Administrative Charges	-
345,144.00	Traveling and Conveyance (including allowances) (As per Schedule)	341,139.00	1,825,143.00	Balance, being excess of Expenditure over Income for the year	-
1,068,807.00	Telephone and Internet Charges	1,051,127.00	-	-	-
981,906.00	Subscriptions to Newspapers, Periodicals, etc.	543,120.00	-	-	-
-	Laboratory Expenses	-	-	-	-
5,218,919.00	Extra Curricular Expenses (Students) (As per Schedule)	4,388,700.00	-	-	-
333,100.00	Cultural Programmes, Functions, etc. (As per Schedule)	447,754.00	-	-	-
969,029.00	Students' Hostel Expenses including Boarding	-	-	-	-
-	Miscellaneous Expenses (As per Schedule)	1,109,686.21	-	-	-
-	Donation Paid	-	-	-	-
-	Scholarships and Prizes etc.	-	-	-	-
283,843.00	Examination Expenses	266,901.00	-	-	-
63,250.00	Audit Fees	66,550.00	-	-	-
-	Legal Charges	110,000.00	-	-	-
90,000.00	Professional Charges	200,000.00	-	-	-
-	Professional Charges in Respect of Computer Institutes	-	-	-	-
-	Interest on Bank Overdrafts, Loans, etc. (As per Schedule)	-	-	-	-
-	Bad debts and Debit Balances written off	-	-	-	-
-	Loss on Assets Sold/discarded (Net)	-	-	-	-
-	Amount transferred to Specific Grants/ Earmarked Funds	-	-	-	-
-	Reimbursement of HO expenses	88,195.00	-	-	-
6,543,900.00	Administrative Charges to Delhi Kendra	7,119,900.00	-	-	-
1,636,000.00	Administrative Charges to Head Office	-	-	-	-
3,646,021.00	Depreciation (As per Schedule)	4,753,017.00	-	-	-
-	Provision for Contingencies	-	-	-	-
-	Provision for Major Repairs & Renovations	-	-	-	-
-	Balance, being excess of Income Over Expenditure for the year	9,770,541.79	-	-	-
67,264,204.00	Total Rs.	71,199,482.00	67,264,204.00	Total Rs.	71,199,482.00

Place : New Delhi
 Dated: 02nd July 2018



Director (Delhi Kendra)
 For Sharatiya Vidya Bhavan

Director (BULMIM)

Finance & Accounts Officer



Chartered Accountants

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 2018

ASSETS	C O S T		D E P R E C I A T I O N				W E A R & T E A R		NET VALUE AS ON 31.03.2018	NET VALUE AS ON 31.03.2017		
	COST AS ON 01.04.2017	ADDITIONS DURING THE YEAR	DEDUCTION	TOTAL	DEPRECIATION UPTO 01.04.2017	DEPRECIATION W/BACK	VALUE FOR DEPRECIATION	RATE			DEPRECIATION FOR YEAR	DEPRECIATION FUND AS ON 31.03.2018
BUILDING	60,836,393	-	-	60,836,393	40,585,032	-	20,251,361	10%	2,025,136	42,610,168	18,226,225	20,251,361
ELECTRIC INSTALLATION	12,126,017	-	-	12,126,017	8,300,739	-	3,825,278	10%	382,528	8,683,267	3,442,750	3,825,278
PLANT & MACHINERY	235,632	-	-	235,632	181,056	-	54,576	15%	8,186	189,242	46,390	54,576
CAR	785,230	-	-	785,230	489,081	-	296,149	15%	44,422	533,503	251,727	296,149
FURNITURE & FIXTURE	11,313,666	276,694	-	11,590,360	6,863,305	-	4,727,055	10%	472,706	7,336,011	4,254,349	4,450,361
OFFICE EQUIPMENTS	1,787,902	-	-	1,787,902	1,112,470	-	675,432	15%	101,315	1,213,785	574,117	675,432
LIBRARY BOOKS	1,810,725	1,140,428	-	2,951,153	1,810,725	-	1,140,428	100%	1,140,428	2,951,153	-	-
COMPUTERS	7,774,134	791,353	-	8,565,487	7,601,660	-	963,827	60%	578,296	8,179,956	385,531	172,474
TOTAL	96,669,699	2,208,475	-	98,878,174	66,944,068	-	31,934,106		4,753,017	72,125,085	27,181,089	29,725,631



For Bharatiya Vidya Bhavan
 Director(Delhi Kendra)

[Signature]
 Director(BULMIM)



C. S. S. S. S. S.
 Finance & Accounts Officer

[Signature]
 Chartered Accountants

BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2018
INCOME GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>FEES INCLUDING EXAMINATION FEE</u>		
56,293,400.00	TUTION FEE FULL TIME	61,588,899.00
3,550,000.00	TUTION FEE PART TIME	3,630,000.00
304,700.00	REGISTRATION FEE FULL TIME PROG.	279,450.00
25,300.00	REGISTRATION FEE PART TIME PROG.	31,900.00
-	CONSULTANCY FEE	-
23,040.00	REGISTRATION FEE MDP	1,200.00
226,600.00	EXAMINATION FEE	555,000.00
<u>60,423,040.00</u>	Total	<u>66,086,449.00</u>
<u>INTREST INCOME</u>		
4,447.00	INTEREST ON STAFF LOAN	2,267.00
158,390.00	INTEREST ON SAVING A/C	130,770.00
3,546,121.00	INTEREST ON FDR	3,367,171.00
<u>3,708,958.00</u>	Total	<u>3,500,208.00</u>
<u>MISCELLANEOUS INCOME</u>		
2,750.00	LIBRARY BOOK FINE	1,455.00
83,394.00	MANAGEMENT FEST SPONSORSHIP	99,500.00
79,629.00	MISCELLANEOUS INCOME	51,308.00
54,050.00	LATE FEE	16,600.00
0.00	CONFERENCE FEE	45,500.00
0.00	CONFERENCE SOPNSORSHIP	124,029.00
318,000.00	SHORT ATTENDANCE FEE	99,000.00
<u>537,823.00</u>	Total	<u>437,392.00</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2018
EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>SALARIES, WAGES AND OTHER PAYMENTS</u>		
16,816,571.00	SALARY & ALLOWANCES TEACHING STAFFS	16,037,102.00
7,930,666.00	SALARY & ALLOWANCES NON TEACHING STAFFS	8,746,644.00
-	INTERIM RELIEF AGAINST 7TH PAY COMMISSION	342,000.00
158,884.00	BONUS	198,318.00
224,000.00	HONORARIUM (FULL TIME)	553,750.00
195,750.00	HONORARIUM (PART TIME)	445,500.00
3,000.00	GUEST FACULTY HONOURARIUM	33,500.00
1,279,222.00	WATCH & WARD	1,284,434.00
2,000,000.00	SALARY WITH PAY COMMISSION (PROVISIONS)	-
4,664,584.00	GRATUITY (Provision)	1,054,548.00
4,012,818.00	LEAVE ENCASHMENT (Provisions)	1,006,341.00
<u>37,285,495.00</u>	Total	<u>29,702,137.00</u>
<u>CONTRIBUTION TO PROVIDENT AND OTHER FUNDS</u>		
34,034.00	ADMINISTRATIVE CHARGES TO P.F.	34,056.00
20,025.00	EDLI CONTRIBUTION	19,800.00
477,000.00	EMPLOYERS CONTRIBUTION TO P.F.	475,200.00
<u>531,059.00</u>	Total	<u>529,056.00</u>
<u>STAFF WELFARE EXPENSES</u>		
182,290.00	REFRESHMENT TO STAFF EXPENSES	187,248.00
114,516.00	MEDICAL AID TO STAFFS (MEDICLAIM INSURANCE)	117,537.00
-	STAFF ENRICHMENT/DEVELOPMENT EXPENSES	7,500.00
64,929.00	STAFF WELFARE EXPENSES	52,059.00
<u>361,735.00</u>	Total	<u>364,344.00</u>
<u>REPAIR, REPLACEMENTS AND RENEWALS</u>		
6,440.00	BUILDING REPAIR & MAINTENANCE	788,239.00
39,904.00	COMPUTER REPAIR & MAINTENANCE	104,382.00
48,090.00	WEBSITE EXPENSES	48,300.00
13,135.00	ELECTRICAL REPAIR	51,148.00
38,678.00	FURNITURE REPAIR	30,552.00
60,154.00	REPAIR & MAINTENANCE - AC & COOLERS	68,164.00
-	MAINTENANCE OF CAMPUS SANITATION	166,898.00
30,957.00	GENERAL REPAIR & MAINTENANCE	184,815.00
17,934.00	SANITARY REPAIR	64,963.00
<u>255,292.00</u>	Total	<u>1,507,461.00</u>
<u>RATES & TAXES</u>		
1,586,800.00	PROPERTY TAX	1,586,800.00
368,631.00	WATER CHARGES	232,832.00
<u>1,955,431.00</u>	Total	<u>1,819,632.00</u>
<u>INSURANCE</u>		
29,179.00	INSURANCE EXPENSES	29,426.00
<u>29,179.00</u>	Total	<u>29,426.00</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2018
EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
<u>PRINTING & STATIONERY</u>		
29,525.00	COMPUTER PRINTING & STATIONERY	22,006.00
247,760.00	PRINTING & STATIONERY	233,231.00
<u>277,285.00</u>	Total	<u>255,237.00</u>
<u>ELECTRICITY EXPENSES</u>		
1,544,896.00	ELECTRICITY EXPENSES	1,905,702.00
<u>1,544,896.00</u>	Total	<u>1,905,702.00</u>
<u>ADVERTISEMENT AND PUBLICITY</u>		
3,781,514.00	ADVERTISEMENT	4,893,048.00
<u>3,781,514.00</u>	Total	<u>4,893,048.00</u>
<u>POSTAGE & COURIER EXPENSES</u>		
62,399.00	POSTAGE & COURIER EXPENSES	46,808.00
<u>62,399.00</u>	Total	<u>46,808.00</u>
<u>TRAVELLING, CONVEYANCE & VEHICLE RUNNING EXPENSES</u>		
<u>Vehicle Running Expenses</u>		
69,938.00	CAR RUNNING EXPENSES	106,347.00
259,534.00	CONVEYANCE EXPENSE	221,352.00
15,672.00	TRAVELLING EXPENSES	13,440.00
<u>345,144.00</u>	Total	<u>341,139.00</u>
<u>TELEPHONE & INTERNET EXPENSES</u>		
360,390.00	TELEPHONE EXPENSES	325,577.00
708,417.00	INTERNET CHARGES	725,550.00
<u>1,068,807.00</u>	Total	<u>1,051,127.00</u>
<u>EXTRA CURRICULAR EXPENSES (STUDENTS')</u>		
5,218,919.00	TEACHING AID EXPENSES	4,388,700.00
<u>5,218,919.00</u>	Total	<u>4,388,700.00</u>
<u>NEWSPAPER, PERIODICALS & SUBSCRIPTIONS</u>		
131,198.00	NEWSPAPER & PERIODICALS	169,105.00
850,708.00	SUBSCRIPTION & MEMBERSHIP	374,015.00
<u>981,906.00</u>	Total	<u>543,120.00</u>



BHARATIYA VIDYA BHAVAN'S
USHA & LAKSHMI MITTAL INSTITUTE OF MANAGEMENT, NEW DELHI
For the Year ending 31st March 2018
EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in ₹		<u>Current Year</u> Amount in ₹
	<u>CULTURE PROGRAMMES, FUNCTIONS ETC</u>	
112,940.00	FUNCTION EXPENSES	112,784.00
-	MANAGEMENT FEST EXPENSES	99,890.00
136,988.00	SEMINAR EXPENSES	88,091.00
32,256.00	CONFERENCE EXPENSES	124,029.00
50,916.00	WORKSHOP	22,960.00
<u>333,100.00</u>	Total	<u>447,754.00</u>
	<u>MISCELLANEOUS EXPENSES</u>	
753,052.00	ADMISSION	686,306.00
1,032.00	FIRST AID EXPENSES	1,436.00
72,538.00	NISM EXAM EXPENSES	167,202.00
44,504.00	INSPECTION & AFFILIATION EXPENSES	172,500.00
24,063.00	GENERAL EXPENSES	13,937.21
37,277.00	RECRUITMENT EXPENSES	6,000.00
20,590.00	MEETING EXPENSES	29,220.00
15,973.00	PLACEMENT EXPENSES	33,085.00
<u>969,029.00</u>	Total	<u>1,109,686.21</u>
	<u>EXAMINATION EXPENSES</u>	
<u>283,843.00</u>	EXAMINATION EXPENSES	<u>266,901.00</u>
<u>283,843.00</u>	Total	<u>266,901.00</u>
	<u>AUDIT FEES</u>	
<u>63,250.00</u>	AUDIT FEE	<u>66,550.00</u>
<u>63,250.00</u>	Total	<u>66,550.00</u>
	<u>LEGAL AND PROFESSIONAL CHARGES</u>	
90,000.00	PROFESIONAL CHARGES (INTERNAL AUDIT FEE)	90,000.00
-	LEGAL CHARGES	110,000.00
<u>90,000.00</u>	Total	<u>200,000.00</u>

