

**BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
BALANCE SHEET AS AT 31st MARCH 2017**

Previous Year ₹	FUNDS AND LIABILITIES	Current Year ₹	Previous Year ₹	PROPERTIES & ASSETS	Current Year ₹
-	Accumulated Depreciation As per Annexure 'A'	360,380.00	-	Fixed Assets (At Book Value): As per Annexure 'D'	532,781.00
-	Liabilities and Provisions: As per Annexure 'B'	30,323.00	-	Current Assets: As per Annexure 'E'	650,604.00
-	Deposits: As per Annexure 'C'	505,000.00	-	Bank Balances & Cash in Hand: As per Annexure 'F'	3,290,037.00
-	Bharatiya Vidya Bhavan - Delhi Kendra	5,580,973.00	-	Income & Expenditure Account As per Annexure 'G'	2,003,254.00
TOTAL		6,476,676.00		TOTAL	6,476,676.00



For BVB's Leelavati Munshi Institute of Education

Place : New Delhi
Dated: 10th April 2017

[Signature]
Director(Delhi Kendra)

[Signature]
Principal

[Signature]
Finance & Accounts Officer

In terms of our report of even date annexed herewith

[Signature]
M/A No. 8468 Chartered Accountants



**BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
FOR THE YEAR ENDED 31ST MARCH 2017**

ANNEXURE "A" ACCUMULATED DEPRECIATION

Previous Year ₹	Current Year ₹
ACCUMULATED DEPRECIATION:	
- As per last Balance Sheet	-
- Add: Provision this year	360,380.00
- Less: Recouped During the Year	360,380.00
<u>-</u>	<u>360,380.00</u>

ANNEXURE "B" LIABILITIES & PROVISIONS

Previous Year ₹	Current Year ₹
Liabilities & Provisions	
- For Expenses	30,323.00
<u>-</u>	<u>30,323.00</u>

ANNEXURE "C" DEPOSITS

Previous Year ₹	Current Year ₹
Security Deposits	
- Security Deposits 2016-18 Batch	505,000.00
<u>-</u>	<u>505,000.00</u>



**BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
FOR THE YEAR ENDED 31ST MARCH 2017
ANNEXURE "D" FIXED ASSETS**

Amount in ₹

Fixed Assets	Op. Balance	Additions	Deductions	Total
<u>FURNITURE, FIXTURES & EQUIPMENTS :</u>				
Furniture & Fixtures	-	144,562.00	-	144,562.00
Total Rs.	-	144,562.00	-	144,562.00
<u>LIBRARY BOOKS :</u>				
	-	282,482.00	-	282,482.00
Total Rs.	-	282,482.00	-	282,482.00
<u>COMPUTERS :</u>				
Computers	-	105,737.00	-	105,737.00
Total Rs.	-	105,737.00	-	105,737.00
Grand Total Rs.	-	532,781.00	-	532,781.00



**BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
FOR THE YEAR ENDED 31ST MARCH 2017**

ANNEXURE "E" CURRENT ASSETS

Previous Year ₹			Current Year ₹
ADVANCES AND DEPOSITS :-			
-	GGSIU UNIVERSITY, New Delhi	491,125.00	
-	Accrued Interest	159,479.00	650,604.00
-			650,604.00

ANNEXURE "F" BANK BALANCES AND CASH IN HAND

Previous Year ₹			Current Year ₹
-	UCO Bank Saving Account No. 20360110013946		890,037.00
-	Fixed Deposits with UCO Bank		
	FDR No. 20360310035870	500,000.00	
	FDR No. 20360310035887	700,000.00	
	FDR No. 20360310036167	500,000.00	
	FDR No. 20360310036174	700,000.00	2,400,000.00
-			3,290,037.00

ANNEXURE "G" INCOME & EXPENDITURE ACCOUNT

Previous Year ₹			Current Year ₹
INCOME & EXPENDITURE ACCOUNT			
-	As per last Balance Sheet		-
-	Add: Excess of Expenditure over Income as Per Annexed		2,003,254.00
-			2,003,254.00
-	Less: Excess of Income over Expenditure as Per Annexed		-
-	Account		2,003,254.00



**BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
FOR THE YEAR ENDED 31ST MARCH 2017
LIABILITIES & PROVISIONS**

Previous Year ₹	Current Year ₹
FOR EXPENSES	
- ARTH STUDIO	980.00
- EXPENSES PAYABLE	2,350.00
- G S KOHLI & CO.	10,500.00
- KHURANA ELECTRICALS	2,381.00
- KHURANA HARDWARES	2,190.00
- SAROJ SHARMA	2,000.00
- SHIVAM CATERERS	9,922.00
- TOTAL	<u>30,323.00</u>



**BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION**

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

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Salaries, Wages and Other Payments	4,141,776.00		Fees including Examination Fees	3,775,225.00
	Contributions to Provident and Other Funds	32,064.00		Interest Income	166,656.00
	Staff Welfare Expenses	12,399.00		Miscellaneous Income	5.00
	Repairs and Maintenance	61,299.00		Excess of Expenditure Over Income for the year	2,003,254.00
	Rates and Taxes	131,500.00			
	Printing and Stationery	20,111.00			
	Electricity Expenses	166,500.00			
	Postage and Courier Expenses	1,918.00			
	Travelling and Conveyance	34,919.00			
	Telephone & Internet Expenses	15,301.00			
	Newspaper, Periodicals & Subscriptions	21,041.00			
	Extra Curricular Activities	17,900.00			
	Cultural Programmes & Functions	11,476.00			
	Miscellaneous Expenses	355,466.00			
	Examination Expenses	1,890.00			
	Audit Fees	11,500.00			
	Legal & Professional Fees	55,000.00			
	Administrative Charges to Delhi Kendra	394,200.00			
	Administrative Charges to Head Office	98,500.00			
	Depreciation	360,380.00			
	Total Rs.	5,945,140.00		Total Rs.	5,945,140.00



for BVB's Leelavati Munshi Institute of Education

Director (Delhi Kendra)

Principal

Finance & Accounts Officer

Chairman, Examinations



Place : New Delhi
Date: 10th April 2017

B H A R A T I Y A V I D Y A B H A V A N ' S
LEELAVATI MUNSHI COLLEGE OF EDUCATION

STATEMENT OF DEPRECIATION FOR THE YEAR ENDED 31ST MARCH 2017

Amount in ₹

FIXED ASSETS	C AS ON 01.04.2016	O ADDITION	S DEDUCTION	T TOTAL	D E P R E C I A T I O N			W. D. V			
					DEPRECIATION UPTO 31.03.2016	VALUE FOR DEPRECIATION	RATE DEPRECIATION FOR YEAR	DEPRECIATION FUND AS ON 31.03.2017	NET VALUE AS ON 31.03.2017	NET VALUE AS ON 31.03.2016	
FURNITURES & FIXTURES	-	144,562	-	144,562	-	144,562	10%	14,456	14,456	130,106	-
LIBRARY BOOKS	-	282,482	-	282,482	-	282,482	100%	282,482	282,482	-	-
COMPUTERS	-	105,737	-	105,737	-	105,737	60%	63,442	63,442	42,295	-
TOTAL Rs.	-	532,781	-	532,781	-	532,781		360,380	360,380	172,401	-

Note: "Fixed Assets are stated at Cost/ Book Value. Depreciation on Fixed Assets has generally been provided on Written Down Value Method in accordance with the provisions of the Income Tax Act, 1961, except depreciation which is calculated for the full year irrespective of the date of purchase as per the policies of the College/ Kendra."

For BVV's Leelavati Munshi Institute of Education



ABL
Director

ABD
Principal

C. S. S. S. S.
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
L E E L A V A T I M U N S H I C O L L E G E O F E D U C A T I O N
 For the Year ending 31st March 2017
I N C O M E G R O U P I N G S

<u>Previous Year</u> Amount in ₹	<u>Current Year</u> Amount in ₹
<u>F E E S I N C L U D I N G E X A M I N A T I O N F E E</u>	
- TUTION FEE FULL TIME	3,658,725.00
- STUDENT ACTIVITY FEE	101,000.00
- FDP REGISTRATION FEE	15,500.00
-	Total 3,775,225.00
<u>I N T R E S T I N C O M E</u>	
- INTEREST ON SAVING A/C	7,177.00
- INTEREST ON FDR	159,479.00
-	Total 166,656.00
<u>M I S C E L L A N E O U S I N C O M E</u>	
- LIBRARY BOOK FINE	5.00
-	Total 5.00



BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
 For the Year ending 31st March 2017
EXPENDITURE GROUPINGS

<u>Previous Year</u> Amount in ₹	<u>Current Year</u> Amount in ₹
<u>SALARIES, WAGES AND OTHER PAYMENTS INCLUDING GRATUITY</u>	
- SALARY & ALLOWANCES	4,129,776.00
- GUEST FACULTY HONOURARIUM	12,000.00
Total	4,141,776.00
<u>CONTRIBUTION TO PROVIDENT AND OTHER FUNDS</u>	
- ADMINISTRATIVE CHARGES TO P.F.	2,064.00
- EDLI CONTRIBUTION	1,200.00
- EMPLOYERS CONTRIBUTION TO P.F.	28,800.00
Total	32,064.00
<u>STAFF WELFARE EXPENSES</u>	
- REFRESHMENT TO STAFF EXPENSES	9,824.00
- FIRST AID & MEDICAL EXPENSES	1,477.00
- STAFF WELFARE EXPENSES	1,098.00
Total	12,399.00
<u>REPAIR & MAINTENANCE</u>	
- COMPUTER REPAIR & MAINTENANCE	1,106.00
- ELECTRICAL REPAIR	11,950.00
- REPAIR & MAINTENANCE - AC & COOLERS	11,980.00
- GENERAL REPAIR & MAINTENANCE	27,619.00
- SANITARY REPAIR	8,644.00
Total	61,299.00
<u>RATES & TAXES</u>	
- PROPERTY TAX	90,200.00
- WATER CHARGES	41,300.00
Total	131,500.00



BHARATIYA VIDYA BHAVAN'S
LEELAVATI MUNSHI COLLEGE OF EDUCATION
 For the Year ending 31st March 2017
EXPENDITURE GROUPINGS

Previous Year Amount in ₹	Current Year Amount in ₹
<u>PRINTING & STATIONERY</u>	
-	725.00
-	19,386.00
-	Total
-	20,111.00
<u>ELECTRICITY EXPENSES</u>	
-	166,500.00
-	Total
-	166,500.00
<u>POSTAGE & COURIER EXPENSES</u>	
-	1,918.00
-	Total
-	1,918.00
<u>TRAVELLING, CONVEYANCE & VEHICLE RUNNING EXPENSES</u>	
-	28,994.00
-	5,925.00
-	Total
-	34,919.00
<u>TELEPHONE & INTERNET EXPENSES</u>	
-	15,301.00
-	Total
-	15,301.00
<u>NEWSPAPER, PERIODICALS & SUBSCRIPTIONS</u>	
-	15,401.00
-	5,640.00
-	Total
-	21,041.00
<u>EXTRA CURRICULAR ACTIVITIES</u>	
-	12,200.00
-	2,770.00
-	2,930.00
-	Total
-	17,900.00



B H A R A T I Y A V I D Y A B H A V A N ' S
L E E L A V A T I M U N S H I C O L L E G E O F E D U C A T I O N
 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>	
-	FUNCTION EXPENSES	11,476.00
-		
-	Total	11,476.00
	<u>MISCELLANEOUS EXPENSES</u>	
-	AFFILIATION EXPENSES	90,000.00
-	BANK CHARGES	276.00
-	FDP EXPENSES	26,791.00
-	INSPECTION EXPENSES	23,451.00
-	GENERAL EXPENSES	186,413.00
-	RECRUITMENT EXPENSES	20,535.00
-	MEETING EXPENSES	8,000.00
-		
-	Total	355,466.00
	<u>EXAMINATION EXPENSES</u>	
-	EXAMINATION EXPENSES	1,890.00
-		
-	Total	1,890.00
	<u>AUDIT FEES</u>	
-	AUDIT FEE	11,500.00
-		
-	Total	11,500.00
	<u>PROFESSIONAL FEES</u>	
-	LEGAL & PROFESSIONAL CHARGES	55,000.00
-		
-	Total	55,000.00

