

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No. F- 5 Thane. Name of the Public Trust :- Vidya Prasarak Mandal, Thane For the year ending 31 St March 2014	
a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules :-	YES
b) Whether receipts and disbursements are properly and corectly shown in accounts :	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	YES
e) Whether a register of movable and immovable properties is properly maintained , the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the the previous audit reports have been duly complied with :	YES
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :	YES
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust :	NO
h) The amounts of outstandings for more than one year and the amounts written off, if any ;	NIL AND NIL
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- :	SUCH WORK WAS DONE DEPARTMENTALLY
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :	NOT NOTICED
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust ;	NO SUCH CASES HAVE COME TO MY NOTICE
m) Whether the budget has been filed in the form provided by rule 16 A ;	YES
n) Whether the maximum and minimum number of the trustees is maintained ;	YES
o) Whether the meetings are held regularly as provided in such instrument ;	YES
p) Whether the minute books of the proceedings of the meeting is maintained ;	YES
q) Whether any of the trustees has any interst in the investment of the trust :	NONE
r) Whether any of the trustees is a debtor or creditor of the trust :	NONE
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the the period of audit ;	NO SUCH IRREGULARITIES.
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner :	NO SPECIAL MATTER.



S.V. Kale
S.V. Kale
Chartered Accountants
Auditors

Dated at Thane , 11th August 2014

Registration No. F-5 Thane.

Name of the Public Trust :- Vidya Prasarak Mandal, Thane

For the year ending 31st March 2014

Disclosure required by paragraph 11 and 20 of the Accounting Standard (AS) 21 "Consolidated Financial Statements"




List of Subsidiary :

- 1 a) Name : VPM's London Academy of Education & Research
- b) Country of Incorporation/ Residence : England
- c) Proportion of ownership interest : Wholly Owned Subsidiary (100 %)

Dated at Thane , 11th August 2014




S.V. Kale
Chartered Accountants
Auditors

Statement of income liable to contribution for the year ending 31 st March 2014		
I. Name of Public Trust : VIDYA PRASARAK MANDAL, THANE.		Registered No.F- 5 Thane
	Amount	Amount
I Income as shown in the Income & Expenditure Account (Schedule IX)		597,117,755.94
ii) Items not chargeable to Contribution under Section 58 and Rules 32 :		NOTE :- The objects of the Trust are to impart secular education only.
i) Donations received from other Public Trusts and Dharmadas :	Nil	Such education is imparted through schools & colleges which recognised .
ii) Grants received from Government and Local authorities ;	Not claimed	As such the Trust is not liable to pay contribution Under Rule 32 .
iii) Interest on Sinking or Depreciation Fund ;	Nil	
iv) Amount spent for the purpose of secular education ;	445,903,478.26	
v) Amount spent for the purpose of medical relief ;	Nil	
vi) Amount spent for the purpose of veterinary treatment of animals;	Nil	
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	Nil	
viii) Deductions out of income from lands used for agricultural purpose	Nil	
a) Land Revenue and Local Fund Cess ..		
b) Rent payable to superior landlord ..		
c) Cost of production, if lands are cultivated by trust		
ix) Deductions out of income from lands used for non-agricultural purposes :-	Nil	
a) Assessment, cesses and other Government or Muncipal Taxes ..	795,238.00	
b) Ground rent payable to the superior landlord ..	Nil	
c) Insurance premia..	Nil	
d) Repairs at 10 percent of gross rent of building ..	882,842.00	
e) Cost of collection at 4 per cent of gross rent of building let out ..	353,137.00	
x) Cost of collection of income or receipts from securities , Stocks etc at 1 per cen of such income.	Nil	
xi) Deductions on account of repair in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent. ..	Nil	
		447,934,695.26
Gross Annual Income chargeable to contribution Rs.		NIL (see note above)
<p><i>Certified that while claiming deductions admissible under the above Schedule, the Turst has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double - deduction.</i></p>		
<p>Trust Address : Dr.Bedekar Vidya Mandir, Naupada, Thane-2.</p>	<p>Dated at Thane , 11th August 2014</p>	  <p>S.V.Kale Chartered Accountant Auditors</p>
	<p>Dated at Thane , 11th August 2014</p>	 <p>CHAIRMAN</p>

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Fund or Corpus :-					
Balance Sheet as per last Balance Sheet Adjustment during the year (give details)					
B.N. Bhandodkar college of Science Trust Fund	100,000.00		Immovable Properties :- (At Cost) Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		692,123,675.50 (As per schedule "D", attached)
Other Earmarked Funds :- (created under the provisions of trust deed/scheme or out of income)					
Depreciation Funds		408,150,116.88	Investments :- Note :- The market value of the above investment is Rs.		45,121,281.00 (As per schedule "E", attached)
Sinking Funds					
Reserve Funds					
Any Other Funds					
Loans (secured & Unsecured) :-		Nil			NIL
From Trustees					
From Others		440,865,478.00			
Liabilities :-					
For Expenses :					
For Advances :		As per schedule "B", attached			
For Rent & Other Deposit:		As per schedule "C", attached			
For Sundry credit Balances :					
Income & Expenditure Account :-					
Balance As per last Balance sheet		58,333,316.59			
Add: Surplus as per Income & Expenditure Account		3,601,587.81			
Less: Deficit as per Income & Expenditure Account					
Total		962,458,591.62			962,458,591.62

S. V. KALE
 CHARTERED ACCOUNTANT
 "Sadhya" Plot No. 3, 1st FL,
 Naupac, Highway Society,
 Swami P. Khand Marg,
 Naupac, THANE-400 602

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.


S. V. KALE
 Chartered Accountant
 Auditors


 Dated at Thane, 11th August 2014
CHAIRMAN

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2014

SH	PARTICULARS	RS.	RS.
<u>SCHEDULE "A" : OTHER EARMARKED FUND</u>			
a	<u>Prize Fund :</u>		
	Balance as per last Balance Sheet :	1,299,035.00	
	Add : Additions during the year :	<u>155,002.00</u>	1,454,037.00
b	<u>Value of Land Sanctioned Free of price by Govt. of Maharashtra</u>		
	Balance as per last Balance Sheet :		17,000.00
c	<u>Bhave Rashtriya Vyakhyanmala Endowment :</u>		
	Balance as per last Balance Sheet :		126,000.00
d	<u>Building Renewal, Alteration and Renovation fund :</u>		
	Balance as per last Balance Sheet	31,550,709.83	
	Add : Appropriation during the year from I & E Account	<u>5,833,332.00</u>	37,384,041.83
e	<u>Building Repairs & Maintenance Fund :</u>		
	Balance as per last Balance Sheet :	10,766,634.49	
	Add : Appropriation during the year from I & E Account	<u>1,749,999.00</u>	12,516,633.49
f	<u>Reserve Fund (equivalent to 6 months Staff salary) :</u>		
	Balance as per last Balance sheet :	43,630,350.00	
	Add : Appropriation during the year from I & E Account	<u>6,157,404.00</u>	49,787,754.00
g	<u>Development Fund :</u>		
	Balance as per last Balance Sheet :		49,392,764.23
h	<u>Building Fund :</u>		
	Balance as per last Balance sheet :	221,636,446.00	
	Add : Appropriation during the year from I & E Account	<u>29,621,752.00</u>	251,258,198.00
I	<u>Disha Magazine Fund :</u>		
	Balance as per last Balance sheet :	110,095.58	
	Add : Income Received	4,750.00	
	Add : Appropriation during the year from I & E Account	200,000.00	
	Less : Magazine Publication expenses	<u>285,320.00</u>	29,525.58
j	<u>BRIMS Students Welfare Fund :</u>		
	Balance as per last Balance sheet :	24,000.00	
	Less : Expenses	<u>22,141.00</u>	1,859.00
	Total c/f		401,967,813.13



	Total b/f		401,967,813.13
k	<u>Arts & Commerce College Students Welfare Fund :</u>		
	Balance as per last Balance sheet :	1,241,166.25	
	Add : Transferred during the year	<u>1,575.00</u>	1,242,741.25
l	<u>Forfeited Library Deposit Fund Account</u>		
1	<u>Arts & commerce Degree college</u>		
	Balance as per last balance sheet	926,194.00	
2	<u>Arts & commerce Junior college</u>		
	Balance as per last balance sheet	118,580.00	
3	<u>Arts & commerce - Self Financing Courses</u>		
	Balance as per last Balance sheet :	411,411.00	
3	<u>Bandodkar Degree College</u>		
	Balance as per last balance sheet	765,700.00	
	Add : deposit forfeited during the year	<u>72,500.00</u>	838,200.00
4	<u>Bandodkar Junior College</u>		
	Balance as per last balance sheet	524,250.00	
	Add : deposit forfeited during the year	<u>41,700.00</u>	565,950.00
5	<u>Bandodkar College - Self Financing Courses</u>		
	Balance as per last balance sheet	67,100.00	
	Add : deposit forfeited during the year	<u>15,000.00</u>	82,100.00
6	<u>Law College</u>		
	Balance as per last balance sheet	1,321,397.50	
7	<u>Polytechnic</u>		
	Balance as per last balance sheet	456,640.00	4,720,472.50
m	<u>Spectrum fund - Bandodkar Science Degree College</u>		
	Balance as per last Balance sheet :		183,399.00
n	Corpus Fund of VPM's London Academy of Education & Research, London.		35,691.00
	<u>TOTAL OF SCHEDULE "A"</u>		<u>408,150,116.88</u>



SCHEDULE "B" : LOANS

1	Loan from State Bank of India - Eastern Express Highway, Louiswadi Banch : (Including interest charged but not paid)		424,591,007.00
2	Advances from Banks and Members		
	Advances from Banks against fixed deposits for Velneshwar Project	6,274,471.00	
	Advances from Members for Velneshwar Engineering College Project	<u>10,000,000.00</u>	16,274,471.00
	<u>TOTAL OF SCHEDULE "B"</u>		<u>440,865,478.00</u>



SCHEDULE "C" : LIABILITIES

a Library, Laboratory and Caution Money deposit from students :

1	Science Degree College :	655,850.00	
2	Science Junior College :	232,900.00	
3	Science college - Self Financing Courses	558,350.00	
4	Arts and Commerce Degree College	991,625.00	
5	Arts and Commerce Junior College	778,560.00	
6	Arts and Commerce college - Self Financing Courses	1,437,000.00	
7	Dr. V. N. Bedekar Institute of Management Studies	620,000.00	
8	Law College	1,521,850.00	
9	Polytechnic B.T.C.	1,000.00	
10	Polytechnic	140,300.00	
11	Polytechnic : Caution Money	104,200.00	
12	Arts-Commerce Degree - Caution Money	34,500.00	
13	Science Self Financing Courses - Caution Money	77,700.00	
14	BVM Secondary	17,700.00	
15	Maharshi Parshuram Engineering College, Velneshwar	335,200.00	
16	Science Degree College - Caution Money	153,800.00	7,660,535.00

b Government Scholarships and Freeships Refundable

1	Science Degree College :	399,294.00	
2	Science Junior College :	(139.00)	
3	Arts and Commerce Degree College :	343,057.97	
4	Arts and Commerce Self Finance College	61,749.50	
5	Dr. V. N. Bedekar Institute of Management Studies	1,062,257.00	
6	Law college	1,025,026.25	
7	Polytechnic	478,603.00	3,369,848.72

c Board /University Fees Payable

1	Science Degree College : Bills payable to Asst & Servants	30,069.00	
2	Science Degree College : Fees payable	89,591.00	
3	Science Junior College : Fees payable	144,008.00	
4	Science Self Financing Courses : Bills payable to Asst & Servants	30,861.00	
5	Science Self Financing courses : Fees payable	225,580.00	
6	Dr. V. N. Bedekar Institute of Management Studies - University	1,212,000.00	
7	Law college	219,247.00	1,951,356.00

d Student / Staff welfare Fund Account :

1	Science Degree college	38,052.02	
2	Polytechnic Students	36,581.00	
3	Alumini fund - Polytechnic ITC	21,000.00	
4	Alumini fund - Polytechnic	454,995.00	550,628.02

Total c/f

13,532,367.74

(Signature)

Total b/f

13,532,367.74

e Other Deposits / Payable

1	Arts and Commerce Degree College : Misc deposit	360,178.60	
2	Arts and Commerce Junior College : Misc deposit	6,341.00	
3	Science Degree College : Misc deposit (net)	77,369.00	
4	Science Junior College : Misc deposit (net)	29,729.00	
5	Canteen Deposit :	1,000,000.00	
6	Tool deposit - Polytechnic	58,700.00	
7	Advance Fee Refundable - Velneshwar Engineering collge	186,123.00	
8	Temporary advance from Public	1,100,000.00	
9	Deposit from students towards Velneshwar Hostel	1,574,000.00	
10	VPM's Public deposit for Velneshwar Engineering College Project:	28,320,374.00	32,712,814.60

f Provisions

1	Law - Profession tax unpaid	175.00	
2	IT Centre - LIC deductions	19,149.00	
3	Amount payable to suppliers & contractors for school and college campus maintenance	4,667,223.00	
4	Salary Arrears payable - BVM Primary	39,887.00	
5	Prof.Tax Payable -Maharshi Parshuram Engineering College, Velneshwa	18,075.00	
6	TDS Payable - Maharshi Parshuram Engineering College, Velneshwar	77,600.00	
7	Polytechnic - Socty. Unpaid	(1,000.00)	
8	Prof.Tax Payable - VPM	8,000.00	
9	VPM's Gratuity Payable to Staff	333,801.00	5,162,910.00

TOTAL OF SCHEDULE "C"

51,408,092.34



VIDYA PRASARAK MANDAL, THANE

SCHEDULE "D" - IMMOVABLE PROPERTIES - FOR THE YEAR ENDED 31 - 03 - 2014


SR NO	IMMOVABLE PROPERTIES	COST		TOTAL	RATE %	OP. BAL	DEPRECIATION		TOTAL	WRITTEN DOWN VALUE
		OP. BAL	ADDITION				CURRENT YEAR	ACCUMULATED		
1	LAND - DR. BEDEKAR VIDYA MANDIR	23,186.00	-	23,186	-	-	-	-	-	23,186
2	LAND - A. K. COSHI ENGLISH MEDIUM SCHOOL	135,060.00	-	135,060	-	-	-	-	-	135,060
3	LAND - COLLEGE	492,026.00	-	492,026	-	-	-	-	-	492,026
4	BUILDING - DR BEDEKAR VIDYA MANDIR (SECONDARY)	9,597,280.00	-	9,597,280	2.50	3,193,537	160,094	3,353,631	3,353,631	6,243,649
5	BUILDING - A. K. COSHI ENGLISH MEDIUM SCHOOL	3,183,352.00	-	3,183,352	2.50	1,318,642	46,618	1,365,260	1,365,260	1,818,092
6	FIRST ARTS COLLEGE BUILDING	3,280,281.00	-	3,280,281	2.50	1,314,444	49,146	1,363,590	1,363,590	1,916,691
7	SECOND SCIENCE COLLEGE BUILDING	1,751,618.00	-	1,751,618	2.50	974,653	19,424	994,077	994,077	757,541
8	THIRD COMMERCE COLLEGE BUILDING	3,258,344.00	-	3,258,344	2.50	1,430,731	45,690	1,476,421	1,476,421	1,781,923
9	FIFTH BUILDING - SCIENCE BUILDING NO.II	2,955,147.00	-	2,955,147	2.50	1,288,351	41,670	1,330,021	1,330,021	1,625,126
10	FOURTH ADMINISTRATIVE IMS BUILDING	493,115.00	-	493,115	2.50	268,967	5,604	274,571	274,571	218,544
11	SIXTH BUILDING - LAW COLLEGE BUILDING	2,430,803.00	-	2,430,803	2.50	1,166,912	31,597	1,198,509	1,198,509	1,232,294
12	POLYTECHNIC WORKSHOP BUILDING NO.	1,529,151.00	-	1,529,151	2.50	1,257,088	6,802	1,263,890	1,263,890	265,261
13	SEVENTH BUILDING - POLYTECHNIC BUILDING NO. I	2,423,380.00	-	2,423,380	2.50	1,084,241	33,478	1,117,719	1,117,719	1,305,661
14	EIGHTH BUILDING - POLYTECHNIC BUILDING NO. III	7,985,726.00	-	7,985,726	2.50	3,213,830	119,297	3,333,127	3,333,127	4,652,599
15	NINTH BUILDING - POLYTECHNIC TEMPORARY SHED.	227,387.00	-	227,387	10.00	211,063	1,632	212,695	212,695	14,692
16	TENTH BUILDING - POLYTECHNIC BUILDING NO. IV	8,285,807.00	-	8,285,807	2.50	2,470,523	145,382	2,615,905	2,615,905	5,669,902
17	CANTEEN & HALL BUILDING	3,519,019.00	-	3,519,019	2.50	1,438,589	52,011	1,490,600	1,490,600	2,028,419
18	SCHOOL BUILDING EXTENSION (PRIMARY)	1,081,651.00	-	1,081,651	2.50	578,103	12,589	590,692	590,692	490,959
19	COLLEGE CAMPUS ROAD & PARKINGS	5,996,667.00	-	5,996,667	10.00	4,835,674	116,099	4,951,773	4,951,773	1,044,894
20	COLLEGE CAMPUS COMPOUND WALL	6,780,278.00	-	6,780,278	10.00	5,176,045	160,423	5,336,468	5,336,468	1,443,810
21	A. K. COSHI ENGLISH MEDIUM SCHOOL COOKING SHED	10,000.00	-	10,000	10.00	8,906	109	9,015	9,015	985
22	THREE ROOMS IN THE STILT OF ENGLISH MED.SCHOOL	345,157.00	-	345,157	2.50	110,698	5,861	116,559	116,559	228,598
23	WATER PUMP	77,479.00	-	77,479	15.00	73,076	660	73,736	73,736	3,743
24	ELECTRIC SUB STATION	8,232,504.00	-	8,232,504	10.00	3,370,646	486,186	3,856,832	3,856,832	4,375,672
25	POLYTECHNIC ELECTRIC SUB STATION	171,641.00	-	171,641	15.00	165,987	848	166,835	166,835	4,806
26	SERVICE LINE & INSTALLATION CHARGES - ELEC. SUB STATION	148,900.00	-	148,900	-	-	-	-	-	148,900
27	FOUNTAIN IN COLLEGE CAMPUS	511,396.00	-	511,396	10.00	394,405	11,699	406,104	406,104	105,292
28	LAW COLLEGE EXTENSION	3,797,441.00	-	3,797,441	2.50	992,085	70,134	1,062,219	1,062,219	2,735,222
29	SCIENCE COLLEGE EXTENSION	6,466,487.00	-	6,466,487	2.50	1,559,944	122,664	1,682,608	1,682,608	4,783,879
30	NEW EXTENSION BUILDING FOR BRIMS	29,737,895.00	-	29,737,895	2.50	4,629,324	627,714	5,257,038	5,257,038	24,480,857
31	NEW EXTENSION BUILDING FOR ARTS	4,223,978.00	-	4,223,978	2.50	665,184	88,969	754,153	754,153	3,469,825
32	NEW EXTENSION BUILDING FOR COMMERCE	12,812,816.00	-	12,812,816	2.50	2,015,280	269,938	2,285,218	2,285,218	10,527,598
33	NEW EXTENSION BUILDING FOR SCIENCE	11,637,770.00	-	11,637,770	2.50	1,812,871	245,622	2,058,493	2,058,493	9,579,277
34	Dr. V.N. BEDEKAR SCULPTURE	500,000.00	-	500,000	5.00	150,832	17,458	168,290	168,290	331,710
35	College Campus Security Cabin & Gates	3,560,792.00	-	3,560,792	10.00	1,382,957	217,784	1,600,741	1,600,741	1,960,051
36	Land at Velaneshwar (Guhagar)	7,071,681.00	-	7,071,681	-	-	-	-	-	7,071,681
37	Velaneshwar Buildings (under construction)	483,852,146.00	105,303,105	589,155,251	-	-	-	-	-	589,155,251
		638,587,361.00	105,303,105	743,890,466		48,553,588	3,213,202.00	51,766,790	51,766,790	692,123,676


S. V. KALE
 CHARTERED ACCOUNTANT

SCHEDULE "E" : INVESTMENTS :

INVESTMENT OF MANDAL

a <u>Fixed Deposits for prize fund with</u>			
1	Canara bank	602,066.00	
2	North Kanara G.S.Bank	60,000.00	
		662,066.00	
b <u>Invemments to fulfil a condition to run :</u>			
1	<u>Polytechnic - Canara bank</u>	1,100,000.00	
2	Arts and Commerce College - Bank of india :	100,000.00	
3	Science College - fixed Deposit with Canara Bank :	100,000.00	
4	Law College-Fixed Deposit with Canara bank :	100,000.00	
5	Dr. V.N. Bedekar Intitute of Management Studies Fixed Deposit with Canara bank :	1,400,000.00	
6	Arts and Commerce College Self Financing Courses -Canara Bank	1,548,163.00	
		4,348,163.00	
c Fixed deposit with TJSB Sahakari bank Ltd for Bhave Vyakhanmal:		123,664.00	
d <u>VPM's Maharshi Parshuram Engineering College, Velneshwar - Civil</u>		1,950,000.00	
1	Fixed Deposit with Canara		
e <u>VPM's Maharshi Parshuram Engineering College, Velneshwar - DTE</u>		4,500,000.00	
1	Fixed Deposit with Canara		
f <u>VPM's Maharshi Parshuram Engineering College, Velneshwar - Universit</u>		500,000.00	
1	Fixed Deposit with Canara		
g <u>General FD of VPM</u>			
1	Fixed Deposit with Canara : General	224,135.00	
2	Fixed Deposit with ICICI Bank : General	250.00	
3	Fixed Deposit with Thane Sahakai Bank : General	400,000.00	
4	Recurring A/ with SBI Thane	2,000,000.00	
5	4000 Shares of Rs.25 each in the Thane Bharat Sah.Bk.Ltd	100,000.00	
6	2000 Shares of Rs.50 each in the TJSB Sahakari Bank Ltd	100,000.00	
		2,824,385.00	
			14,908,278.00
Total c/f			14,908,278.00



Total b/f

14,908,278.00

INVESTMENTS OF UNITS :

h		<u>A. K. Joshi English medium School</u>	
1	E. M. S. Pre Primary (O.B.C.)	680,843.00	
2	E. M. S. Pre Primary (Saraswat Bank)	540,719.00	1,221,562.00
		<hr/>	
3	E. M. S. Primary (O.B.C.)	770,665.00	
4	E. M. S. Primary (Canara)	818,925.00	1,589,590.00
		<hr/>	
5	E. M. S. Secondary (O.B.C.)	2,138,273.00	
6	E. M. S. Secondary - (Canara)	1,523,709.00	
7	E. M. S. Secondary - (TJSB)	229,506.00	
8	E. M. S. Secondary - (Saraswat Bank)	157,598.00	4,049,086.00
		<hr/>	
l		<u>Dr. V. N. Bedekar Institute Of Management studies</u>	
1	Fixed Deposit with Canara Bank-MSBTE courses	400,000.00	
2	Fixed Deposit with TJSB	200,000.00	600,000.00
		<hr/>	
j		<u>Polytechnic</u>	
1	Fixed Deposit with Canara	2,756,051.00	
2	Fixed Deposit with TBSB	432,960.00	
3	100 Shares of Rs.50 each in the TJSB Ltd.	5,000.00	3,194,011.00
		<hr/>	
k		<u>Dr. Bedekar Vidya Mandir - Pre Primary</u>	
1	Fixed Deposit with TBSB		202,637.00
l		<u>Information Technology centre</u>	
1	Fixed Deposit with Canara	2,000,000.00	
2	Fixed Deposit with TJSB	7,043,883.00	
3	Fixed Deposit with TBSB	1,104,479.00	10,148,362.00
		<hr/>	
m		<u>B.N.Bandodkar Science College - Self Finance Courses</u>	
1	Fixed Deposit with TBSB		2,000,000.00
n		<u>Arts & Commerce (Degree)</u>	
1	Fixed Deposit with TJSB Sahakari Ltd		5,115,700.00
o		<u>Arts & Commerce Self Financing Courses</u>	
1	Fixed Deposit with TBSB		2,092,055.00
			<hr/>
			30,213,003.00
TOTAL OF SCHEDULE "E"			<hr/>
			45,121,281.00

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VIDYA PRASARAK MANDAL, THANE

SCHEDULE "F" - MOVABLE PROPERTIES - FOR THE YEAR ENDED 31 - 03 - 2014

SR No	PARTICULARS	COST			DEPRECIATION			Bal as at 31.03.2014
		Op. Bal	Addition	Total	Rate %	Op. Bal	Current year	
	Movable Properties at Thane							
1	Furniture, Fixtures and Dead Stock :							
2	Library Books		2,543,176					
3	Science Apparatus :		2,910,506					
			5,911,693					
	Sub Total #	75,129,307.74	11,365,376	86,494,683	10	7,512,931	7,898,175	15,411,106
4	Computers and other machinery	18,835,804.00	2,969,292	21,805,096	20	3,767,161	3,607,587	7,374,748
5	Motor Car	480,640.00		480,640	20	96,128	76,902	173,030
	Total (A)	94,445,751.74	14,334,667	108,780,419		11,376,220	11,582,664	22,958,884
	Movable Properties at Velneswar							
1	Machinery for construction	697,017.00	-	697,017	20	139,403	111,523	250,926
2	Computer and Other Machinery (MPCOE)	8,333,526.00	1,599,273	9,932,799	20	1,666,705	1,653,219	3,319,924
3	Machinery (Generator, Solar, Audio video system etc.)	12,268,783.00	-	12,268,783	20	2,453,757	1,963,005	4,416,762
4	Furniture & Fixtures (MPCOE)	14,698,615.00	14,053,200	28,751,815	10	1,469,862	2,728,195	4,198,057
5	Dead Stock (MPCOE)	4,504,629.00	568,273	5,072,902	10	450,463	462,244	912,707
6	Dead Stock (Residential & Other Utility)	233,979.00	406,473	640,452	10	23,398	61,705	85,103
7	Library Books (MPCOE)	1,596,178.00	377,910	1,974,088	10	159,618	181,447	341,065
8	Science Apparatus (MPCOE)	3,155,251.00	5,852,799	9,008,050	10	315,525	869,253	1,184,778
9	Gym Equipments	1,100,000.00	18,967	1,118,967	10	110,000	100,897	210,897
10	Networking Expenses	6,508,283.00	6,135,877	12,644,160	10	650,828	1,199,333	1,850,161
11	Canteen Utensil	610,287.00	-	610,287	10	61,029	54,926	115,955
12	Residential Furniture -(Beds,Cupboards and tables etc)	20,583,792.00	870,078	21,453,870	10	2,058,379	1,939,549	3,997,928
	Total (B)	74,290,340.00	29,882,850	104,173,190		9,558,967	11,325,296	20,884,263
	Grand Total	168,736,091.74	44,217,517	212,953,609	-	20,935,187	22,907,960	43,843,147
								85,821,534.94
								83,288,927.00
								169,110,461.94

S. V. KALE
 CHARTERED ACCOUNTANT

SCHEDULE "G" : ADVANCES

a <u>N.S.S. & N.C.C. Account :</u>			
1	Arts & Commerce Degree college	113,996.00	
2	Science Degree College	68,704.00	
3	Science Degree College - YFRR	57,588.00	240,288.00
<hr/>			
b <u>Bombay University Sports Deposit</u>			
1	Law College :	200.00	
2	Science Degree college :	1,000.00	
3	Arts & Commerce Junior college :	300.00	1,500.00
<hr/>			
c <u>Advances Recoverable :</u>			
1	Arts & Commerce Degree	506,585.00	
2	Arts & Commerce Junior	79,700.00	
3	Polytechnic - Parties	47,840.00	
4	Maharshi Parshuram Engineering College, Velneshwar	75,000.00	
5	TDS recoverable - AY 2014-15	422,075.00	
6	TDS recoverable - Previous years	1,064,554.01	2,195,754.01
<hr/>			
d <u>Advance to staff</u>			
1	Science Junior College :	92,371.00	
2	Science Senior College :	10,000.00	
3	Science Self Financing Courses :	120,000.00	
4	Advance - Poly ITC	45,000.00	
5	VPM staff	8,200.00	275,571.00
<hr/>			
e <u>Miscellaneous deposits & advances :</u>			
1	Deposit with B.P.C. Ltd; for L.P.G.Cylinders-Sci Degree College	23,100.00	
2	Deposit - Delhi Press (law college)	1,650.00	
3	Gas deposit	37,650.00	
4	Deposit - TMC water connection Deposit	33,600.00	
5	Telephone deposit	87,601.00	
6	MSEB deposit	357,210.00	
7	Deposit against Energy Bill :	1,110.00	
8	Advance to VSP Services (Imprest)	237,935.00	
9	Refundable deposit with TMC for Developments	160,280.00	
10	Deposit with AICTE for Engineerign College, Velneshwar	3,500,000.00	
11	Advances for purchase of Land	4,975,000.00	9,415,136.00
<hr/>			
<u>TOTAL OF SCHEUDLE "G"</u>			<u>12,128,249.01</u>



SCHEDULE "H" : INCOME OUTSTANDING :

a <u>Vidya Prasarak Mandal :</u>			
1	Thane Janata Sahakari Bank	7,805.00	
2	Canara Bank	1,230,635.00	
3	Bank of India	47,625.00	1,286,065.00
b <u>Polytechnic :</u>			
1	Canara Bank	558,562.00	
2	Thane Bharat Sahakari Bank	14,672.00	573,234.00
c <u>English Medium School : Pre Primary</u>			
1	O.B.C.Bank	23,851.00	
2	Saraswat Bank	12,504.00	36,355.00
d <u>English Medium School : Primary</u>			
1	Canara Bank	24,857.00	
2	Oriental Bank Of Commerce	26,603.00	51,460.00
e <u>English Medium School : secondary</u>			
1	Canara Bank	66,932.00	
2	Thane Janata Sahakari Bank Ltd.	6,735.00	
3	Oriental Bank Of Commerce	74,413.00	
4	Saraswat Bank	3,644.00	151,724.00
f <u>Information Technology Centre</u>			
1	TJSB Sahakari bank Ltd.		260,998.00
g <u>Arts & Commerce - Self Financing Courses</u>			
1	Thane Bharat Sahakari Bank Ltd.		20,362.00
TOTAL OF SCHEUDLE "H"			2,380,198.00



SCHEDULE "I" : CASH AND BANK BALANCES

a Dr.Bedekar Vidya Mandir - Preprimary

1	Cash on hand :	628.34	
2	Canara Bank a/c 821426	22,987.00	
3	Thane Bharat Sahakari Bank Ltd.	175,699.47	199,314.81

b Dr.Bedekar Vidya Mandir Primary

1	Cash on hand :	56.40	
2	TDCC 712	44,926.41	
3	TDCC 713	2,194.68	47,177.49

c Dr.Bedekar Vidya Mandir Secondary

1	Cash on hand (Tuition fee)	1,952.93	
2	Cash on hand (Term fee)	268.84	
3	Thane Bharat Sahakari Bank Ltd;	15,319.88	
4	Thane Dist. Central Co.Op.Bank Ltd;	1,000.56	
5	Thane Bharat Sah.Bank Ltd. (Term fees)	66,521.42	
6	State Bank of India (SSM - 30598792614)	10,759.00	95,822.63

d Sau. A.K. Joshi Eng. Med. School - KG Section

1	Cash in hand	1,729.50	
2	Thane Bharat Sahakari Bank Ltd; A/C No 26859	95,895.98	
3	Oriental Bank Of Commerce - 11242100003490	22,305.83	119,931.31

e Sau. A.K. Joshi Eng. Med. School - Primary Section

1	Cash in hand	2,879.75	
2	Thane Bharat Sahakari Bank Ltd; A/C No 26860	1,219,283.91	
3	Oriental Bank Of Commerce - 11242100003510	25,548.00	1,247,711.66

f Sau. A.K. Joshi Eng. Med. School - Secondary Section

1	Cash on hand	56.75	
2	Thane Bharat Sahakari Bank a/c 26861	726,380.65	
3	Consolidated fees a/c - canara bank	192,609.58	
4	Oriental Bank Of Commerce - 11242100003520	25,637.75	
5	Kotak Mahindra Bank	509.00	
6	IDBI Bank	18,441.00	963,634.73

Joshi Bedekar Arts and Commerce College :

g Arts and Commerce Degree College :

1	Cash on hand :	355,413.80	
2	Thane Bharat Sahakari Bank Ltd.- general	166,777.65	
3	Bank of India - General	2,176,601.42	
4	Bank of India - PLA	346,097.97	
5	Bank Of Baroda	398,654.68	
6	Bank Of Maharashtra	12,897,288.20	16,340,833.72

Total c/f

19,014,426.35



	Total b/f		19,014,426.35
h	<u>Arts and Commerce Junior College :</u>		
1	Cash on hand :	27,249.02	
2	Cash at the Thane Dist. Central Co. Op. Bk. Ltd,	2,258.30	
3	Bank of India	417,689.57	447,196.89
j	<u>Arts and Commerce College Self Financing Course :</u>		
1	Cash on hand :	7,723.91	
2	Thane Bharat Sahakari Bank	1,602,604.60	1,610,328.51
j	<u>Arts and Commerce College - Student welfare account</u>		23,462.55
1	Thane Bharat Sahakari Bank		
	<u>Bandodkar Science College :</u>		
k	<u>Science Degree college :</u>		
1	Cash on hand :	219,841.67	
2	Bank of India	5,273,223.49	
3	Bank of Maharashtra	1,648,980.40	
4	State Bank of India (Treasury) :	284,965.00	7,427,010.56
l	<u>Science Junior College :</u>		
1	Cash on Hand :	133,474.89	
2	On Current Accounts with :- TDCC	37,525.95	
3	On Savings Account with :- Bank Of India	161,835.06	332,835.90
m	<u>Science Degree college : BSCIT course</u>		
1	Cash on Hand :	75,862.00	
2	Bank Of India	846,146.05	
3	TJSB Sahakari Bank Ltd.	173,589.00	
4	Thane Bharat Sahakari Bank	82,962.23	
5	Thane Bharat Sahakari Bank (SF)	168,289.00	1,346,848.28
n	<u>Dr. V. N. Bedekar Institute of Research & Management Studies</u>		
1	Cash on hand : MMS	75,324.95	
2	Cash on hand : MSBTE Courses	1,031.00	
3	Cash on hand : Autonomous	14,809.00	
4	Canara Bank - MMS	2,111,321.73	
5	State Bank Ltd - PLA	202,465.00	
6	Central Bank Ltd - MMS	459,505.00	
7	ICICI Bank MMS	233,450.00	
8	Thane Janata Sahakari Bank Ltd - MSBTE	87,225.60	
9	Thane Bharat Sahakari Bank Ltd - Autonomous	99,176.19	3,284,308.47
o	<u>Law College :</u>		
1	Cash on hand :	16,303.91	
2	Canara Bank A/c PLA	684,471.89	
3	Bank of Maharashtra	2,947,548.80	
4	Central Bank of India	17,834.00	
5	State Bank of India PLA - Law	172,810.00	3,838,968.60
	Total c/f		37,325,386.11

(Handwritten signature)

	Total b/f	37,325,386.11
p	<u>Polytechnic :</u>	
1	Cash on hand :	
2	Savings A/c with Canara Bk (General)	692,533.34
3	Savings Account canara Bk. (Caution money & other deposit]	432,936.25
4	Savings A/c Canara Bk. (MODROBS)	1,338.00
5	ICICI bank	284,484.28
6	Current Account with State Bank of India	7,180.00
7	Thane Bharat Sahakari Bank Ltd : saving account	172,389.18
8	Thane Bharat Sahakari Bank Ltd : ISTE	24,432.23
9	Thane Bharat Sahakari Bank Ltd : Seminar Account	5,007.34
10	TJSB Sahakari Bank Ltd	42,348.00
11	Central Bank of india	1,107,224.00
		2,769,872.62
q	<u>Information Technology Centre</u>	
1	Thane Bharat Sahakari Bank Ltd.	24,557.33
2	Bank of India	6,704.65
3	TJSB Sahakari bank Ltd	7,049.00
4	Canara Bank	65,699.00
		104,009.98
r	<u>Polytechnic Basic Training Centre :</u>	
1	Cash on hand :	2,194.65
2	On Savings A/c with Thane Bharat Sahakari Bank Ltd.	6,833.31
		9,027.96
s	<u>Advanced Study Centre</u>	
1	Cash on hand	1,041.00
2	Savings Account with Thane Sahakari Bank Ltd.	230,551.69
		231,592.69
t	<u>Maharshi Parshuram College of Engineering, Velneswar</u>	
1	Union Bank Of India - CA 110	213,635.01
2	Thane Bharat Sahakari Ltd: 42504	67,088.66
3	Cash in hand	62,672.00
		343,395.67
u	<u>Vidya Prasarak Mandal :</u>	
1	Canara Bank : A/C 2922	206,903.89
2	Thane Sahakari Bank Ltd A/c No.80	31,297.30
3	Thane Sahakari Bank Ltd A/c No.343	135,239.57
4	Bank of India	120,157.00
5	ICICI Bank	6,310.07
6	State Bank of india A/c 6133	25,394.77
7	State Bank of india CA A/c 30552088949	66,778.00
8	TJSB Shakari Bank Ltd A/C 11698	36,879.94
9	Kotak Mahindra Bank	44,915.68
10	Union Bank of India, Palshet (Guhagar)	88,657.92
11	SBI London (VPMs London academy of Education & Research)	40,563.00
12	Cash in hand	8,344.00
		811,441.14
	<u>TOTAL OF SCHEDULE "I"</u>	41,594,726.17


CHAIRMAN

Dated at Thane , 11th August 2014



Page 18


CHARTERED ACCOUNTANT

Dated at Thane , 11th August 2014

Bombay Public Trust Act, 1950

Name of the Trust : VIDYA PRASARAK MANDAL, THANE.

Income & Expenditure Account for the year ending 31 st March 2014

SCHEDULE - IX
[vide rule 17(1)]

Registration No. F - 5 Thane.

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs & Maintenance (as per Sch. "J" attached) Salaries Insurance Depreciation (by way of provision of adjustments)	795,238.00 9,134,829.00 2,127,285.00 138,319.00 3,213,202.00		By Rent (realised) .. By Interest (accrued) .. On Securities .. On Loans .. On Bank Account .. (as perschedule "M" attached)		8,828,429.00 8,052,189.59 8,052,189.59
To Establishment Expenses ..		3,738,881.00		NIL	
To Remuneration to Trustees ..		NIL			
To Legal Expenses ..		12,000.00			25,000.00
To Audit Fees ..		70,000.00			62,149,214.00
To Contribution & Fees ..		NIL			228,382,329.00
To Amount written off : (a) Bad debts .. (b) Loans Scholarships .. (c) Irrecoverable Rents .. (d) Other Items ..			By Dividend .. By Donation In Cash or Kind .. By Grants .. (as per schedule "M" attached) By Income from Other sources ..		
To Miscellaneous Expenses (as per schedule "K" attached)		61,912,488.87	(a) Fees from students.(as per schedule "M" attached)		279,800,737.14
To Depreciation on movable properties		22,907,960.00	(b) Sundries .. (as per schedule "M" attached)		9,879,857.21
To Amount Transferred to Reserve or Specific Funds ..		43,562,487.00	By Transfer From Reserve ..		289,680,594.35
To Expenditure on object of the Trust: (a) Religious .. (b) Educational (as per schedule "L" attached) (c) Medical Relief .. (d) Relief of poverty .. (e) Other Charitable objects ..					
To Surplus carried over to Balance Sheet ..		3,601,587.81	To Deficit carried over to Balance Sheet ..		
Total		597,117,755.94	Total		597,117,755.94

S. V. KALE
CHARTERED ACCOUNTANT
"Sandhya", Plot No. 3, 1st Fl.,
Naupada, Highway Society,
Swami Vivekanand Marg,
Naupada, THANE-400 602.



AS PER MY REPORT OF EVEN DATE

S. V. KALE
Chartered Accountant
Auditors

[Signature]
CHAIRMAN

Dated at Thane, 11th August 2014

Dated at Thane, 11th August 2014

VIDYA PRASARAK MANDAL, THANE.

P.T.R. NO F - 5 THANE

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE A/C AS ON 31 ST MARCH 2014

SCHEDULE " J " - REPAIRS & MAINTENANCE ON CAMPUS AND BUILDINGS

1 Science college	738,833.00
2 Arts & commerce College	2,469,230.00
3 Polytechnic	3,458,350.00
4 law college	711,838.00
5 IMS building	612,074.00
6 Marathi Medium school	886,608.00
7 English Medium school	257,896.00
Total of schedule " J "	9,134,829.00

SCHEDULE " K " - MISCELLANEOUS EXPENSES

1 Interest on Bank Loan	54,105,773.00
2 Electricity/ Telephone / water charges	552,066.46
3 Interest on Public Deposit	988,060.00
4 Interest on Personal Advances	1,094,926.00
5 Miscellaneous Expenses	730,131.69
6 Motor Car Consumable & Maintenance	212,017.00
7 Repairs & Maintenance	553,749.00
8 Office contingencies	198,603.00
9 Auditorium maintenance	68,700.00
10 Functions Expenses	70,572.00
11 Prizes	65,938.00
12 Printing & stationery	343,724.00
13 Membership of Association	67,025.72
14 Travelling & Conveyance	241,192.00
15 Velneshwar Mess Charges	2,620,011.00
Total of schedule " K "	61,912,488.87

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SCHEDULE "L" - EDUCATIONAL EXPENDITURE

A Dr. Bedekar Vidya Mandir - Pre Primary

1	Pay & Allowances to staff	3,922,506.36	
2	Rent of Premises	23,217.00	
3	Electricity / Telephone / Water charges	300,046.00	
4	Printing & stationery	14,419.00	
5	Audit fees	6,900.00	
6	Annual Social & gathering	33,138.00	
7	Computers, Internet & Software Maintenance	1,978.00	
8	Miscellaneous Expenses	34,989.75	4,337,194.11

B Dr. Bedekar Vidya Mandir - Primary

1	Pay & Allowances to staff	11,340,575.00	
2	Rent of Premises	92,868.00	
	Electricity / Telephone / Water charges	322,183.00	
4	Printing & stationery	7,692.00	
5	Audit fees	9,400.00	
6	Miscellaneous Expenses	14,501.36	11,787,219.36

C Dr. Bedekar Vidya Mandir - Secondary

1	Pay & Allowances to staff	28,947,779.00	
2	Rent of Premises	700,020.00	
3	Electricity / Telephone / Water charges	289,757.00	
4	Printing & stationery	59,856.00	
5	Examination expenses	94,884.00	
6	Laboratory Recurring Expenses	2,283.50	
7	Audit fees	11,300.00	
8	Annual Social & Gathering Expenses	132,219.00	
9	Office & Administration Expenses	150,964.00	
10	Computers, Internet & Software Maintenance	9,215.00	
11	Miscellaneous Expenses	152,571.44	25,550,848.94

D Sau A.K. Joshi English Medium School - Pre Primary

1	Pay & Allowances to staff	3,353,348.00	
2	Rent of Premises	42,305.00	
3	Electricity / Telephone / Water charges	350,422.00	
4	Printing & stationery	59,585.00	
5	Extra Curricular activities	23,556.00	
6	Audit fees	8,300.00	
7	Annual Social & Gathering Expenses	97,334.00	
8	Computers, Internet & Software Maintenance	8,206.00	
9	Miscellaneous Expenses	73,321.00	4,016,377.00

Total c/f

45,691,639.41

Total b/f

45,691,639.41

E Sau A.K. Joshi English Medium School - Primary

1	Pay & Allowances to staff	6,534,771.00	
2	Building Rent Paid	87,100.00	
3	Electricity / Telephone / Water charges	399,983.00	
4	Printing & stationery, Xerox	212,336.00	
5	Annual Social Function & Gathering	56,774.00	
6	Extra Curricular activities	53,288.00	
7	Computers, Internet & Software Maintenance	37,545.00	
8	Office & Administration Expenses	14,491.00	
9	Audit fees	9,400.00	
10	Miscellaneous Expenses	123,579.68	7,529,267.68

F Sau A.K. Joshi English Medium School - Secondary

	Pay & Allowances to staff	16,381,611.00	
2	Rent of Premises	119,451.00	
3	Electricity / Telephone / Water charges	345,007.00	
4	Printing & stationery	171,182.50	
5	Annual Social Function & Gathering	97,138.50	
6	Audit fees	15,000.00	
7	Examination expenses	119,176.00	
8	Computers, Internet & Software Maintenance	42,028.00	
9	Office & Administration Expenses	13,447.00	
10	Laboratory Recurring Expenses	15,598.00	
11	Extra Curricular activities	117,961.50	
12	Library Expenses	8,225.00	
13	Miscellaneous Expenses	124,672.54	17,570,498.04

G B. N. Bandodkar Science Junior College :

1	Pay & Allowances to staff	16,744,014.00	
2	Rent of Premises	309,477.00	
3	Electricity / Telephone / Water charges	507,893.00	
4	Laboratory Material & Consumable	122,398.00	
5	Seminar Expenses	75,876.00	
6	Printing & stationery including Lab Journals	529,554.00	
7	Library Expenses	36,730.00	
8	Audit fees	10,800.00	
9	Computers, Internet & Software Maintenance	188,602.00	
10	Office & Administration Expenses	65,620.00	
11	Miscellaneous Expenses	103,641.00	18,694,605.00

Total c/f

89,486,010.13



Total b/f

89,486,010.13

H B. N. Bandodkar Science Degree College :

1	Pay & Allowances to staff	90,945,059.00	
2	Rent of Premises	256,649.00	
3	Electricity / Telephone / Water charges	654,908.00	
4	Laboratory Recurring Expenses	1,371,495.00	
5	Examintion expenses	534,870.00	
6	Audit fees	54,000.00	
7	Office & Administration Expenses	369,227.00	
8	Gymkhana, Annual Social & Ex.Curricular expenses	509,326.00	
9	Printing & stationery	631,056.00	
10	Computers, Internet & Software Maintenance	156,803.00	
11	Advertisement	99,042.00	
12	Library Expenses	113,162.00	
3	Seminar Expenses	174,518.00	
14	Affiliation fee	204,400.00	
15	Miscellaneous Expenses	412,200.00	96,486,715.00

I B. N. Bandodkar Science College Unaided Division

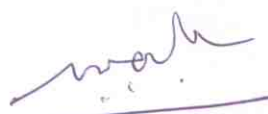
1	Pay & Allowances to staff	9,772,037.00	
2	Rent of Premises	250,126.00	
3	Electricity / Telephone / Water charges	805,347.00	
4	Laboratory Recurring Expenses	299,917.00	
5	Audit fees	13,200.00	
6	Office & Administration Expenses	37,930.00	
7	Printing & stationery	41,806.00	
8	Computers, Internet & Software Maintenance	499,976.00	
9	Library Expenses	155,182.00	
10	Seminar Expenses	164,102.00	
11	Affiliation fee	98,465.00	
12	Miscellaneous Expenses	549,872.66	12,687,960.66

J Joshi Bedekar Arts & Commerce Junior college

1	Pay & Allowances to staff	15,216,776.00	
2	Rent of Premises	105,753.00	
3	Electricity / Telephone / Water charges	515,927.00	
4	Gymkhana, Annual Social & Ex.Curricular expenses	7,302.00	
5	Examination Expenses	515,967.00	
6	Printing & stationery	213,109.00	
7	Affiliation fee	4,800.00	
8	Audit fees	10,100.00	
9	Computers, Internet & Software Maintenance	91,800.00	
10	Office & Administration Expenses	64,217.00	
11	Miscellaneous Expenses	256,489.00	17,002,240.00

Total c/f

215,662,925.79



	Total b/f	215,662,925.79
K	<u>Joshi Bedekar Arts & Commerce Degree College</u>	
1	Pay & Allowances to staff	57,578,519.00
2	Rent of Premises	159,583.00
3	Electricity / Telephone / Water charges	1,144,042.00
4	Advertisement	177,845.00
5	Examintion expenses	1,259,949.80
6	Gymkhana, Annual Social Function & Gathering	1,534,042.50
7	Seminar Expenses	257,344.50
8	Audit fees	45,700.00
9	Printing & stationery	526,646.75
10	Library Expenses	162,810.04
11	Office & Administration Expenses	118,298.00
12	Computers, Internet & Software Maintenance	376,731.00
13	Affiliation fee	8,000.00
4	Miscellaneous Expenses	1,105,220.50
		64,454,732.09
L	<u>Joshi Bedekar Arts & Commerce College Unaided Division</u>	
1	Pay & Allowances to staff	24,558,089.00
2	Rent of Premises	196,220.00
3	Electricity / Telephone / Water charges	1,321,445.00
4	Examination Expenses	1,168,098.38
5	Gymkhana, Annual Social & Ex.Curricular expenses	1,185,460.00
6	Seminar Expenses	66,328.00
7	Printing & stationery	372,258.05
8	Library Expenses	179,449.00
9	Advertisement	102,914.00
10	Audit fees	22,000.00
11	Accreditation & Affiliation	250,000.00
12	Computers, Internet & Software Maintenance	313,532.00
13	Office & Administration Expenses	23,592.00
4	Miscellaneous Expenses	1,979,670.31
		31,739,055.74
M	<u>Dr. V. N. Bedekar Institute of Management Studies</u>	
1	Pay & Allowances to staff	19,492,983.00
2	Rent of Premises	2,197,500.00
3	Electricity / Telephone / Charges	2,068,391.00
4	Printing & stationery	302,116.00
5	Gymkhana & Extra Curricular activities.	113,959.00
6	Audit fees	43,500.00
7	Examination expenses	7,610.00
8	Advertisement	775,803.00
9	Seminar Expenses	717,470.00
10	Computers, Internet & Software Maintenance, Data Bases	1,015,932.00
11	Office & Administration Expenses	194,145.00
12	Library Expenses	1,355,823.00
13	Miscellaneous Expenses	1,294,318.05
		29,579,550.05
	Total c/f	341,436,263.67

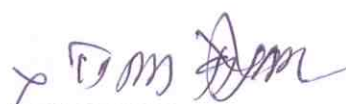


Total b/f		341,436,263.67
<u>N TMC Law college</u>		
1 Pay & Allowances to staff	5,561,558.00	
2 Rent of premises	444,480.00	
3 Electricity / Telephone / Water charges	636,443.00	
4 Printing & stationery	81,653.50	
5 Gymkhana & Extra Curricular activities.	357,799.50	
6 Advertisement	34,305.00	
7 Audit Fees	25,000.00	
8 Affiliation fee	30,000.00	
9 Computers, Internet & Software Maintenance	94,921.00	
10 Library Expenses	229,803.50	
11 Office & Administration Expenses	144,536.00	
12 Seminar Expenses	22,410.00	
3 Miscellaneous Expenses	185,107.00	7,847,416.50
<u>O Polytechnic</u>		
1 Pay & Allowances to staff	49,312,526.00	
2 Rent of premises	1,483,680.00	
3 Electricity / Telephone / Water charges	1,948,487.00	
4 Printing & stationery	1,118,189.90	
5 Office & Administration Expenses	471,646.45	
6 Advertisement	220,795.00	
7 Examintion expenses	2,584,253.00	
8 Computers, Internet & Software Maintenance	1,091,089.00	
9 Seminar Expenses	572,228.47	
10 Departments Recurring exps.	378,120.60	
11 Library Expenses	155,367.19	
12 Accreditation & Affiliation Fees	170,000.00	
13 Audit Fees	39,000.00	
4 Gykhana, Annual Social Expenses	288,613.00	
15 Miscellaneous Expenses	1,105,473.29	60,939,468.90
<u>P Advanced Study Centre</u>		
1 Pay & Allowances to staff	719,871.00	
2 Electricity / Telephone / Water charges	7,053.00	
3 Printing & stationery	37,859.50	
4 Office & Administration Expenses	11,575.00	
5 Audit fees	7,300.00	
6 Advertisement	138,102.00	
7 Examintion expenses	14,862.00	
8 Computers, Internet & Software Maintenance	20,923.00	
9 Labaratory Recurring Expenses	40,550.00	
10 Miscellaneous Expenses	35,953.42	1,034,048.92
Total c/f		411,257,197.99

	Total b/f		411,257,197.99
Q	<u>VPM's Polytechnic Information Technology Centre</u>		
1	Pay & Allowances to staff	1,849,766.00	
2	Electricity / Telephone / Water charges	24,948.00	
3	Affiliation & Accreditation fee	30,000.00	
4	Printing & stationery	210,394.75	
5	Office & Administration Expenses	65,665.00	
6	Audit fees	13,200.00	
7	Advertisement	109,059.00	
8	Computers, Internet & Software Maintenance	185,409.00	
9	Seminar Expenses	30,000.00	
10	Miscellaneous Expenses	168,603.18	2,687,044.93
R	<u>VPM's Maharshi Parshuram College of Engineering, Velneshwar</u>		
1	Pay & Allowances to staff	18,394,420.00	
	Rent of premises	1,980,000.00	
3	Electricity / Telephone / Water charges	2,582,762.00	
4	Printing & stationery	1,023,418.00	
5	Office & Administration Expenses	432,090.00	
6	Advertisement	525,473.00	
7	Examintion expenses	511,420.00	
8	Computers, Internet & Software and Maintenance	1,308,119.00	
9	Departments Recurring exps.	235,237.00	
10	Library Expenses	53,612.00	
11	Accreditation & Affiliation Fees	955,000.00	
12	Gykhana, Annual Social Expenses	69,213.00	
13	Miscellaneous Expenses	274,805.34	28,345,569.34
S	<u>Vidya Prasarak Mandal, Thane</u>		
1	Gratuity Contribution paid to LIC of India	2,151,742.00	
2	Foreign Educational Conference, Seminars,	22,212.00	
3	Educational trip to China of Sau. AK Joshi Students	108,436.00	
4	Educational trip to Brazil of Sau. AK Joshi Students	242,580.00	
5	Institute for Oriental Study, Thane expenses	182,536.00	
6	Expenses of VPM's London Academy of Education Research	559,260.00	
7	VPM's Department of Defence & Startegic Studies	165,000.00	
8	Term Fee expenses - BVM Primary	128,708.00	
9	Other Miscellneous Expenses	53,192.00	3,613,666.00

TOTAL OF SCHEDULE "L"

445,903,478.26


CHAIRMAN

Dated at Thane , 11th August 2014


CHARTERED ACCOUNTANT

Dated at Thane , 11th August 2014



SCHEDULE " M " - INCOMES FOR THE YEAR 2014

Sr.	Particulars	Interest Received	Grant	Fees from Students	Sundries Received
1	Dr.Bedekar Vidya Mandir Preprimary	13,099.00	-	2,864,500.00	4,925.00
2	Dr.Bedekar Vidya Mandir Primary	-	11,340,575.00	-	0.30
3	Dr.Bedekar Vidya Secondary	2,382.00	23,784,833.00	2,851.00	7,253.00
4	English Medium Pre Primary	112,563.00	-	4,791,200.00	3,850.46
5	English Medium Primary	272,635.00	-	11,603,250.00	51,500.82
6	English Medium Secondary	388,259.00	-	16,176,169.64	56,576.10
7	Science College degree college	173,275.00	94,794,909.00	6,160,451.00	825,033.00
8	Science College Junior college	13,796.00	16,452,046.00	1,230,263.00	316,034.00
9	Science College BSCIT department	513,000.00	-	24,096,562.00	624,761.52
10	Advance study centre	6,508.00	-	894,000.00	27,617.00
11	Joshi Bedekar Degree college	1,208,161.59	63,535,085.00	10,552,757.00	351,347.00
12	Joshi Bedekar Junior college	48,053.00	15,052,966.00	1,759,158.00	168,185.00
13	Joshi Bedekar Unaided Division	955,060.00	-	47,834,818.00	260,671.50
14	Dr.V.N.Bedekar Institute of Mgt Stu.	594,198.00	-	36,960,515.50	1,227,347.50
15	Law college	97,894.00	3,421,915.00	4,321,099.00	1,425,772.50
16	Polytechnic	1,528,196.00	-	66,247,859.00	2,797,351.44
17	Polytechnic IT Centre	893,383.00	-	3,905,776.00	95,763.00
18	VPM's MPCOE	85,319.00	-	14,609,188.00	67,141.00
19	Vidya Prasarak Mandal	1,146,408.00	-	25,790,320.00	1,568,727.07
		8,052,189.59	228,382,329.00	279,800,737.14	9,879,857.21


CHAIRMAN

Dated at Thane , 11th August 2014


CHARTERED ACCOUNTANT

Dated at Thane , 11th August 2014

