

S. V. KALE
CHARTERED ACCOUNTANT

Registration No. F- 5 Thane.

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

For the year ending 31 St March 2016

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 , 27th August 2016




S.V. Kale
Chartered Accountants
Auditors

Statement of income liable to contribution for the year ending 31 st March 2016		
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)		657,065,819.98
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 ;	490,530,566.43	
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 ..	718,634.00	
b) Ground rent payable to the superior landlord ..	Nil	
c) Insurance premia..	Nil	
d) Repairs at 10 percent of gross rent of building ..	1,443,378.00	
e) Cost of collection at 4 per cent of gross rent of building let out ..	577,351.00	
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	
		493,269,929.43
Gross Annual Income chargeable to contribution Rs.		NIL (see note above)

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.

Trust Address :

Dr.Bedekar Vidya Mandir,
 Naupada, Thane-2.

Dated at Thane , 27th August 2016



S.V.Kale

S.V.Kale
 Chartered Accountant
 Auditors

Dated at Thane , 27th August 2016

[Signature]
 CHAIRMAN

VIDYA PRASARAK MANDAL, THANE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2016

SH	PARTICULARS	RS.	RS.
<u>SCHEDULE "A" : OTHER EARMARKED FUND</u>			
a	<u>Prize Fund :</u>		
	Balance as per last Balance Sheet :	1,626,037.00	
	Add : Additions during the year :	<u>759,011.00</u>	2,385,048.00
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	43,577,531.83	
	Add : Appropriation during the year from I & E Account	<u>8,167,646.00</u>	51,745,177.83
e	<u>Building Repairs & Maintenance Fund :</u>		
	Balance as per last Balance Sheet :	14,374,680.49	
	Add : Appropriation during the year from I & E Account	<u>2,450,294.00</u>	16,824,974.49
f	<u>Reserve Fund (equivalent to 6 months Staff salary) :</u>		
	Balance as per last Balance sheet :	51,577,866.00	
	Add : Appropriation during the year from I & E Account	<u>4,239,222.00</u>	55,817,088.00
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 :	268,925,891.00	
	Add : Appropriation during the year from I & E Account	<u>20,957,310.00</u>	289,883,201.00
i	<u>Disha Magazine Fund :</u>		
	Balance as per last Balance sheet :	72,538.58	
	Add : Income Received	3,000.00	
	Add : Appropriation during the year from I & E Account	200,000.00	
	Less : Magazine Publication expenses	<u>160,729.00</u>	114,809.58
	Total c/f		466,306,063.13

(Signature)

Total b/f

466,306,063.13

j Forfeited Library Deposit Fund Account

1	<u>Arts & commerce Degree college</u> Balance as per last balance sheet	1,013,994.00	
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 :	567,011.00	
	Add : Deposit forfeited during the year	205,850.00	772,861.00
4	<u>Science Degree College</u> Balance as per last balance sheet	935,800.00	
	Add : Deposit forfeited during the year	103,200.00	
	Less : Transferred to Students Welfare Fund	935,800.00	103,200.00
5	<u>Science Junior College</u> Balance as per last balance sheet	607,150.00	
	Add : deposit forfeited during the year	36,800.00	
	Less : Transferred to Students Welfare Fund	607,150.00	36,800.00
6	<u>Science College - Self Financing Courses</u> Balance as per last balance sheet	110,900.00	
	Add : Deposit forfeited during the year	16,800.00	127,700.00
7	<u>Law College</u> Balance as per last balance sheet		1,321,397.50
8	<u>Polytechnic</u> Balance as per last balance sheet	759,840.00	4,254,372.50
k	<u>Corpus Fund of VPM's London Academy of Education & Research, London.</u>		35,691.00
l	<u>Reserve toward Freeship & Scholarship amount receivable from Social welfare Department, Government of Maharashtra</u>		56,449,781.00

TOTAL OF SCHEDULE "A"

527,045,907.63



SCHEDULE "B" : LOANS

1 a) Loan from GP Parsik Saha. Bank	369,759,135.00	
b) Loan from NKGSB Saha. Bank 687 & 688	<u>79,872,354.00</u>	449,631,489.00
2 <u>Advances from Banks and Members</u>		
a) Advances from Banks against fixed deposits for Velneshwar Project	12,243,909.61	
b) Advances from Members for Velneshwar Engineering College Project	<u>4,264,265.00</u>	16,508,174.61
<u>TOTAL OF SCHEDULE "B"</u>		<u>466,139,663.61</u>




SCHEDULE "C" : LIABILITIES

a <u>Library, Laboratory and Caution Money deposit from students :</u>		
1 Science Degree College :	700,000.00	
2 Science Junior College :	225,400.00	
3 Science college - Self Financing Courses	747,000.00	
4 Arts and Commerce Degree College	1,045,575.00	
5 Arts and Commerce Junior College	930,760.00	
6 Arts and Commerce College - Self Financing Courses	1,741,650.00	
7 Dr. V. N. Bedekar Institute of Management Studies	840,000.00	
8 Law College	2,503,350.00	
9 Polytechnic B.T.C.	1,000.00	
10 BVM Secondary	71,200.00	
11 Maharshi Parshuram Engineering College, Velneshwar	1,029,600.00	
12 Arts and Commerce Degree - Caution Money	34,500.00	
13 Science Self Financing Courses - Caution Money	87,300.00	
14 Science Degree College - Caution Money	163,250.00	10,120,585.00
b <u>Government Scholarships and Freeships Refundable</u>		
1 Science Degree College :	32,044.00	
2 Science Junior College :	9,912.00	
3 Arts and Commerce Degreee College :	3,033.97	
4 Arts and Commerce Self Finance College	61,535.00	
5 Dr. V. N. Bedekar Institute of Management Studies	910,607.00	
6 Law college	1,297,986.25	
7 Maharshi Parshuram Engineering College, Velneshwar	366,823.00	
8 Arts and Commerce Junior College :	1,600.00	2,683,541.22
c <u>Board /University Fees Payable</u>		
1 Science Degree College : Bills payable to Asst & Servants	118,110.00	
2 Science Degree College : Fees payable	118,246.00	
3 Science Junior College : Fees payable	153,376.00	
4 Science Self Financing Courses : Bills payable to Asst & Servants	(7,087.00)	
5 Science Self Financing courses : Fees payable	(292,150.00)	
6 Dr. V. N. Bedekar Institute of Management Studies - University	3,627,350.00	
7 Ars and Commerce Junior College : Fees payable	600.00	
8 Ars and Commerce Degree College : Fees payable	58,846.00	
9 Law college	366,462.00	4,143,753.00
d <u>Student / Straff welfare Fund Account: :</u>		
1 Science Degree college - Student Welfare fund	918,098.02	
2 Science Junior college - Student Welfare fund	576,628.00	
3 Science Degree college - Spectrum fund	183,399.00	
4 Polytechnic - Students Welfare fund	36,581.00	
Total c/f	1,714,706.02	16,947,879.22



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Total b/f	1,714,706.02	16,947,879.22
5 Alumini fund - Polytechnic ITC	21,000.00	
6 Alumini fund - Polytechnic	973,995.00	
7 BRIMS - Students Welfare Fund :	3,659.00	
8 Arts & Commerce College - Students Welfare Fund :	<u>1,242,741.25</u>	3,956,101.27
e Other Deposits / Payable		
1 Arts and Commerce Degree College : Misc deposit	515,036.60	
2 Arts and Commerce Junior College : Misc deposit	8,901.00	
3 Science Degree College : Misc deposit (net)	199,586.00	
4 Science Junior College : Misc deposit (net)	45,425.00	
5 Science Self Finance College : Misc deposit (net)	209,707.00	
6 Canteen Deposit - Thane College Campus	500,000.00	
7 Canteen Deposit - Velneshwar College Campus	500,000.00	
8 Advance Fee Refundable - Velneshwar Engineering collge	83,278.00	
9 Temporary advance from Public for Velneshwar Project	4,900,000.00	
10 Recurring Deposit from Public	1,715,000.00	
11 VPM's Public deposit for Velneshwar Engineering College Project:	31,210,374.00	
12 Maharshi Parshuram Engineering College : Staff Caution Money	81,000.00	
13 Deposit from students towards Velneshwar Hostel	1,903,000.00	
14 Science Self Financing courses : Hope Nature Trust	41,623.00	
15 BRIMS - GDPI ARC Deposit	<u>27,856.00</u>	41,940,786.60
f Provisions		
1 Amount payable to suppliers & contractors for school and	4,343,405.00	
2 SCI Degree : LIC Deduction	535.00	
3 Advance JEE - Polytechnic	83,250.00	
4 Deduction payable - BVM Primary	967.00	
5 Interest payable on VPM's RD	32,000.00	
6 Prof.Tax Payable - Law	<u>9,750.00</u>	4,469,907.00
<u>TOTAL OF SCHEDULE "C"</u>		<u>67,314,674.09</u>



SCHEDULE "D" - IMMOVABLE PROPERTIES - FOR THE YEAR ENDED 31 - 03 - 2016

SR NO	IMMOVABLE PROPERTIES	COST		TOTAL	RATE %	OP. BAL	DEPRECIATION		TOTAL	WRITTEN DOWN VALUE
		OP. BAL	ADDITION				CURRENT YEAR	TOTAL		
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	3,509,722	152,189	3,661,911	3,661,911	5,935,369
5	BUILDING - A. K. COSHI ENGLISH MEDIUM SCHOOL	3,183,352.00	-	3,183,352	2.50	1,410,712	44,316	1,455,028	1,455,028	1,728,324
6	FIRST ARTS COLLEGE BUILDING	3,280,281.00	-	3,280,281	2.50	1,411,507	46,719	1,458,226	1,458,226	1,822,055
7	SECOND SCIENCE COLLEGE BUILDING	1,751,618.00	-	1,751,618	2.50	1,013,016	18,465	1,031,481	1,031,481	720,137
8	THIRD COMMERCE COLLEGE BUILDING	3,258,344.00	-	3,258,344	2.50	1,520,969	43,434	1,564,403	1,564,403	1,693,941
9	FIFTH BUILDING - SCIENCE BUILDING NO.II	2,955,147.00	-	2,955,147	2.50	1,370,649	39,612	1,410,261	1,410,261	1,544,886
10	FOURTH ADMINISTRATIVE IMS BUILDING	493,115.00	-	493,115	2.50	280,035	5,327	285,362	285,362	207,753
11	SIXTH BUILDING - LAW COLLEGE BUILDING	2,430,803.00	-	2,430,803	2.50	1,229,316	30,037	1,259,353	1,259,353	1,171,450
12	POLYTECHNIC WORKSHOP BUILDING NO.	1,529,151.00	-	1,529,151	2.50	1,270,522	6,466	1,276,988	1,276,988	252,163
13	SEVENTH BUILDING - POLYTECHNIC BUILDING NO. I	2,423,380.00	-	2,423,380	2.50	1,150,361	31,825	1,182,186	1,182,186	1,241,194
14	EIGHTH BUILDING - POLYTECHNIC BUILDING NO. III	7,985,726.00	-	7,985,726	2.50	3,449,442	113,407	3,562,849	3,562,849	4,422,877
15	NINTH BUILDING - POLYTECHNIC TEMPORARY SHED.	227,387.00	-	227,387	10.00	214,164	1,322	215,486	215,486	11,901
16	TENTH BUILDING - POLYTECHNIC BUILDING NO. IV	8,285,807.00	-	8,285,807	2.50	2,757,653	138,204	2,895,857	2,895,857	5,389,950
17	CANTEEN & HALL BUILDING	3,519,019.00	-	3,519,019	2.50	1,541,310	49,443	1,590,753	1,590,753	1,928,266
18	SCHOOL BUILDING EXTENSION (PRIMARY)	1,081,651.00	-	1,081,651	2.50	602,966	11,967	614,933	614,933	466,718
19	COLLEGE CAMPUS ROAD & PARKINGS	5,996,667.00	-	5,996,667	10.00	5,056,262	94,041	5,150,303	5,150,303	846,364
20	COLLEGE CAMPUS COMPOUND WALL	6,780,278.00	-	6,780,278	10.00	5,480,849	129,943	5,610,792	5,610,792	1,169,486
21	A. K. COSHI ENGLISH MEDIUM SCHOOL COOKING SHED	10,000.00	-	10,000	10.00	9,114	89	9,203	9,203	797
22	THREE ROOMS IN THE STILT OF ENGLISH MED.SCHOOL	345,157.00	-	345,157	2.50	122,274	5,572	127,846	127,846	217,311
23	WATER PUMP	77,479.00	-	77,479	15.00	74,297	477	74,774	74,774	2,705
24	ELECTRIC SUB STATION	8,232,504.00	-	8,232,504	10.00	4,294,399	393,811	4,688,210	4,688,210	3,544,294
25	POLYTECHNIC ELECTRIC SUB STATION	171,641.00	-	171,641	15.00	167,556	613	168,169	168,169	3,472
26	SERVICE LINE & INSTALLATION CHARGES - ELEC. SUB ST.	148,900.00	-	148,900	-	-	-	-	-	148,900
27	FOUNTAIN IN COLLEGE CAMPUS	511,396.00	-	511,396	10.00	416,633	9,476	426,109	426,109	85,287
28	LAW COLLEGE EXTENSION	3,797,441.00	-	3,797,441	2.50	1,130,600	66,671	1,197,271	1,197,271	2,600,170
29	SCIENCE COLLEGE EXTENSION	6,466,487.00	-	6,466,487	2.50	1,802,205	116,607	1,918,812	1,918,812	4,547,675
30	NEW EXTENSION BUILDING FOR BRIMS	29,737,895.00	-	29,737,895	2.50	5,869,059	596,721	6,465,780	6,465,780	23,272,115
31	NEW EXTENSION BUILDING FOR ARTS	4,223,978.00	-	4,223,978	2.50	840,898	84,577	925,475	925,475	3,298,503
32	NEW EXTENSION BUILDING FOR COMMERCE	12,812,816.00	-	12,812,816	2.50	2,548,408	256,610	2,805,018	2,805,018	10,007,798
33	NEW EXTENSION BUILDING FOR SCIENCE	11,637,770.00	-	11,637,770	2.50	2,297,975	233,495	2,531,470	2,531,470	9,106,300
34	Dr. V.N. BEDEKAR SCULPTURE	500,000.00	-	500,000	5.00	184,876	15,756	200,632	200,632	299,368
35	College Campus Security Cabin & Gates	3,560,792.00	109,478	3,670,270	10.00	1,796,746	187,352	1,984,098	1,984,098	1,686,172
36	Land at Velaneshwar (Guhagar)	7,071,681.00	352,000	7,423,681	-	-	-	-	-	7,423,681
37	Velaneshwar Buildings (Under construction)	630,830,340.00	58,955,245	689,785,585	-	-	-	-	-	689,785,585
		785,565,555.00	59,416,723	844,982,278		54,824,495	2,924,544.00	57,749,039	57,749,039	787,233,239

M. V. K.

S. V. KALE
CHARTERED ACCOUNTANT

SCHEDULE "E" : INVESTMENTS :

INVESTMENT OF MANDAL

a <u>Fixed Deposits for prize fund with</u>			
1	Canara bank	650,000.00	
b <u>Invemnts to fulfil a condition to run :</u>			
1	Polytechnic - Canara bank	1,339,157.00	
2	Arts and Commerce College - Bank of india :	1,648,163.00	
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	VPM's Maharshi Parshuram Engineering College, Velneshwar - Civil Fixed Deposit with Canara	1,950,000.00	
7	VPM's Maharshi Parshuram Engineering College, Velneshwar - DTE Fixed Deposit with Canara	4,500,000.00	
8	VPM's Maharshi Parshuram Engineering College, Velneshwar-University Fixed Deposit with Canara	500,000.00	
		11,537,320.00	
c <u>Fixed deposit with TJSB Sahakari bank Ltd for Bhave Vyakhanmale</u>		123,664.00	
d <u>General FD of Banks with VPM</u>			
1	Fixed Deposit with Canara : General	200,000.00	
2	Fixed Deposit with Thane Bharat Sahakai Bank : General	1,000,000.00	
3	Fixed Deposit with TJSB Bank : General	162,358.00	
		1,362,358.00	
e <u>Shares of Banks</u>			
1	2000 Shares of Rs.25 each in the Thane Bharat Sah.Bk.Ltd	100,000.00	
2	2000 Shares of Rs.25 each in the TJSB Sahakari Bank Ltd	100,000.00	
3	10000 Shares of Rs.50 Each in GP Parsik Bank Ltd	500,000.00	
4	5150 Shares of Rs.10 Each in NKGSB Bank Ltd	51,500.00	
		751,500.00	
			14,424,842.00
Total c/f			14,424,842.00

Total b/f

INVESTMENTS OF UNITS :

<u>Sou. A. K. Joshi English medium School</u>		
1 E. M. S. Pre Primary (O.B.C.)	1,031,578.00	
1 E. M. S. Pre Primary (Saraswat Bank)	<u>551,443.00</u>	1,583,021.00
1 E. M. S. Primary (O.B.C.)	968,203.00	
1 E. M. S. Primary (Canara)	<u>978,884.00</u>	1,947,087.00
1 E. M. S. Secondary (O.B.C.)	2,089,108.00	
1 E. M. S. Secondary - (Canara)	1,844,930.00	
1 E. M. S. Secondary - (Saraswat Bank)	<u>160,527.00</u>	4,094,565.00
<u>Dr. V. N. Bedekar Institute Of Management studies</u>		
1 Fixed Deposit with Canara Bank-MMS	4,500,000.00	
2 Fixed Deposit with Canara : MSBTE Courses	<u>400,000.00</u>	4,900,000.00
<u>Polytechnic</u>		
1 Fixed Deposit with Canara	1,956,051.00	
2 Fixed Deposit with TBSB	2,050,000.00	
3 100 Shares of Rs.50 each in the TJSB Ltd.	<u>5,000.00</u>	4,011,051.00
<u>Information Technology centre</u>		
1 Fixed Deposit with TJSB	4,243,335.00	
2 Fixed Deposit with Canar Bank	160,000.00	
3 Fixed Deposit with TBSB	<u>1,494,105.00</u>	5,897,440.00
<u>Science College - Self Finance Courses</u>		
1 Fixed Deposit with TBSB		3,550,654.00
<u>Science College - YCMOU Department</u>		
1 Fixed Deposit with Bank of Maharashtra		550,000.00
<u>Arts & Commerce Degree College</u>		
1 Fixed Deposit with TJSB Sahakari Ltd		6,900,972.00
<u>Arts & Commerce College - Self Financing Courses</u>		
1 Fixed Deposit with TBSB		5,933,726.00
		<u>39,368,516.00</u>
TOTAL OF SCHEDULE "E"		<u>53,793,358.00</u>

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SCHEDULE "F" - MOVABLE PROPERTIES - FOR THE YEAR ENDED 31 - 03 - 2016

SR No.	PARTICULARS	COST			DEPRECIATION				Bal as at 31.03.2016
		Op. Bal	Addition	Total	Rate %	Op. Bal	Current year	Total	
	Movable Properties at Thane								
1	Furniture, Fixtures and Dead Stock :		2,377,123.00						
2	Library Books		4,108,965.50						
3	Science Apparatus :		3,934,817.00						
	Sub Total	98,379,701.44	10,420,905.50	108,800,606.94	10.00	23,707,966.00	8,509,264.00	32,217,230.00	76,583,376.94
4	Computers and other machinery	23,664,169.50	2,084,633.00	25,748,802.50	20.00	10,632,632.00	3,023,234.00	13,655,866.00	12,092,936.50
5	Motor Car	480,640.00	-	480,640.00	20.00	234,552.00	49,218.00	283,770.00	196,870.00
	Total (A)	122,524,510.94	12,505,538.50	135,030,049.44		34,575,150.00	11,581,716.00	46,156,866.00	88,873,183.44
	Movable Properties at Velmeshwar								
1	Machinery for construction	697,017.00	-	697,017.00	20.00	340,144.00	71,375.00	411,519.00	285,498.00
2	Computer and Other Machinery (MPCOE)	10,854,947.00	1,955,735.00	12,810,682.00	20.00	4,826,929.00	1,596,751.00	6,423,680.00	6,387,002.00
3	Machinery (Generator, Solar, Audio video system etc.)	12,530,683.00	-	12,530,683.00	20.00	6,039,546.00	1,298,227.00	7,337,773.00	5,192,910.00
4	Furniture & Fixtures (MPCOE)	43,150,800.00	-	43,150,800.00	10.00	8,093,331.00	3,505,747.00	11,599,078.00	31,551,722.00
5	Dead Stock (MPCOE)	7,275,797.00	713,342.00	7,989,139.00	10.00	1,549,016.00	644,012.00	2,193,028.00	5,796,111.00
6	Dead Stock (Residential & Other Utility)	640,452.00	16,975.00	657,427.00	10.00	140,638.00	51,679.00	192,317.00	465,110.00
7	Library Books (MPCOE)	2,444,323.00	1,166,503.00	3,610,826.00	10.00	551,391.00	305,944.00	857,335.00	2,753,491.00
8	Science Apparatus (MPCOE)	16,090,233.00	10,009,226.00	26,099,459.00	10.00	2,675,324.00	2,342,414.00	5,017,738.00	21,081,721.00
9	Gym Equipments	1,118,967.00	-	1,118,967.00	10.00	301,704.00	81,726.00	383,430.00	735,537.00
10	Networking Expenses	15,546,868.00	1,173,398.00	16,720,266.00	10.00	3,219,832.00	1,350,043.00	4,569,875.00	12,150,391.00
11	Canteen Utensil	610,287.00	4,462.00	614,749.00	10.00	165,388.00	44,936.00	210,324.00	404,425.00
12	Residential Furniture-(Beds,Cupboards and tables etc)	21,453,870.00	-	21,453,870.00	10.00	5,743,522.00	1,571,035.00	7,314,557.00	14,139,313.00
	Total (B)	132,414,244.00	15,039,641.00	147,453,885.00		33,646,765.00	12,863,889.00	46,510,654.00	100,943,231.00
	Grand Total	254,938,754.94	27,545,179.50	282,483,934.44	-	68,221,915.00	24,445,605.00	92,667,520.00	189,816,414.44


S. V. KALE
 CHARTERED ACCOUNTANT

SCHEDULE "G" : ADVANCES

a <u>N.S.S. & N.C.C. Account :</u>			
1	Arts & Commerce Degree college	150,568.50	
2	Science Degree College - NSS	22,538.00	
3	Science Degree College - YFRR	134,507.00	307,613.50
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
c <u>Advances Recoverable :</u>			
1	Arts & Commerce Degree	304,485.00	
2	Arts & Commerce Junior	459,700.00	
3	Arts & Commerce Self Financing	100,000.00	
4	Science Degree College	5,700.00	
5	TDS recoverable - AY 2016-17	468,923.00	
6	TDS recoverable - Previous years	1,376,078.01	2,714,886.01
d <u>Advance to staff</u>			
1	Science Junior College :	120,371.00	
2	Science Senior College :	90,000.00	
3	Science Self Financing Courses :	10,367.00	
4	Arts & Commerce Self Financing	54,320.19	
5	Advance - Poly ITC	45,000.00	
6	Law College	2,000.00	
7	VPM staff	8,200.00	330,258.19
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	42,000.00	
4	Deposit - TMC water connection Deposit	33,600.00	
5	Telephone deposit	87,601.00	
6	MSEDCL Deposit	361,930.00	
7	Deposit against Energy Bill :	1,550.00	
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	9,424,646.00
<u>TOTAL OF SCHEUDLE "G"</u>			12,778,903.70



SCHEDULE "H" : INCOME OUTSTANDING :

S. V. KALE
CHARTERED ACCOUNTANT

A Accrued interest on Fixed Deposits

a Vidya Prasarak Mandal :

1 Thane Janata Sahakari Bank	7,472.00	
2 Canara Bank	1,506,405.00	
3 Thane Bharat Sahakari Bank	137,624.00	
4 Bank of India	23,467.00	1,674,968.00

b Polytechnic :

1 Canara Bank	550,334.00	
2 Thane Bharat Sahakari Bank	91,707.00	642,041.00

c English Medium School : Pre Primary

1 O.B.C.Bank	21,843.00	
2 Saraswat Bank	10,684.00	32,527.00

d English Medium School : Primary

1 Canara Bank	17,784.27	
2 Oriental Bank Of Commerce	49,603.00	67,387.27

e English Medium School : secondary

1 Canara Bank	147,676.03	
2 Oriental Bank Of Commerce	15,956.00	
3 Saraswat Bank	3,311.00	166,943.03

f Information Technology Centre

1 TJSB Sahakari bank Ltd.		344,852.00
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g Arts & Commerce - Self Financing Courses

1 Thane Bharat Sahakari Bank Ltd.		155,558.22
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h Dr. V. N. Bedekar Institute Of Management studies

i Law College		58,866.16
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Total (A)

3,407,022.68

B) Other Income Outstanding :

Freeship & Scholarship amount receivable from
Social welfare Dept; Govt. of Maharashtra

56,449,781.00

TOTAL OF SCHEUDLE "H"

59,856,803.68

SCHEDULE "I" : CASH AND BANK BALANCES

a <u>Dr.Bedekar Vidya Mandir - Preprimary</u>			
1	Cash on hand :	551.34	
2	Canara Bank a/c 821426	23,071.00	
3	Thane Bharat Sahakari Bank Ltd.	41,539.23	65,161.57
b <u>Dr.Bedekar Vidya Mandir Primary</u>			
1	Cash on hand :	4,302.40	
2	TDCC 712	46,859.41	
3	TDCC 713	2,012.43	53,174.24
c <u>Dr.Bedekar Vidya Mandir Secondary</u>			
1	Cash on hand (Tuition Fee A/c)	11,084.43	
2	Cash on hand (Term Fee A/c)	4,679.84	
3	Thane Bharat Sahakari Bank Ltd;	60,334.85	
4	Thane Dist.Central Co.Op.Bank Ltd;	1,000.56	
5	Thane Bharat Sah.Bank Ltd. (Term Fee A/c)	198,251.42	
6	State Bank of India - Tuition Fee	1,401.00	
7	Bank of Maharashtra - RMSA-IEDSS	738.00	
8	State Bank of India (SSM - 30598792614)	3,723.00	281,213.10
d <u>Sau. A.K. Joshi Eng. Med. School - KG Section</u>			
1	Cash in hand	2,546.00	
2	Thane Bharat Sahakari Bank Ltd; A/C No 26859	169,465.21	
3	Canara Bank	114,695.00	
4	NKGSB Bank	155,070.00	
5	Oriental Bank Of Commerce - 11242100003490	24,922.83	466,699.04
e <u>Sau. A.K. Joshi Eng. Med. School - Primary Section</u>			
1	Cash in hand	108.75	
2	Thane Bharat Sahakari Bank Ltd; A/C No 26860	362,372.67	
3	Canara Bank	1,237,373.00	
4	NKGSB Bank	389,836.00	
5	Oriental Bank Of Commerce - 11242100003510	16,234.00	2,005,924.42
f <u>Sau. A.K. Joshi Eng. Med. School - Secondary Section</u>			
1	Cash on hand	2,721.25	
2	Thane Bharat Sahakari Bank a/c 26861	852,239.93	
3	Consolidated fees a/c - canara bank	244,017.58	
4	Oriental Bank Of Commerce - 11242100003520	23,177.75	
5	Kotak Mahindra Bank	509.00	
5	NKGSB Bank	571,779.00	
5	IDBI Bank	80,226.00	1,774,670.51
Total c/f			4,646,842.88

mak

Total b/f

4,646,842.88

Joshi - Bedekar Arts and Commerce College :

g Arts and Commerce Degree College :

1	Cash on hand :	176,062.80	
2	Thane Bharat Sahakari Bank Ltd.- general	232,844.65	
3	Bank of India - General	3,657,414.11	
4	Bank of India - PLA	2,988.97	
5	Bank Of Baroda	817,343.18	
6	Bank Of Maharashtra	10,577,269.20	15,463,922.91

h Arts and Commerce Junior College :

1	Cash on hand :	13,460.02	
2	Cash at the Thane Dist. Central Co.Op.Bk.Ltd,	2,258.30	
3	Bank of India	68,502.87	84,221.19

i Arts and Commerce College Self Financing Course :

1	Cash on hand :	21,176.22	
2	Thane Bharat Sahakari Bank	2,515,145.70	2,536,321.92

j Arts and Commerce College - Student welfare account

1	Thane Bharat Sahakari Bank		23,462.55
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k Arts and Commerce College - Community College

1	Cash on hand :	14,084.00	
2	Thane Bharat Sahakari Bank	1,566,296.31	1,580,380.31

Bandodkar Science College :

l Science Degree college :

1	Cash on hand :	87,588.67	
2	Bank of India	6,199,961.78	
3	Bank of Maharashtra	1,215,910.40	
4	State Bank of India (Treasury) :	95,578.00	7,599,038.85

m Science Junior College :

1	Cash on Hand :	39,913.89	
2	On Current Accounts with :- TDCC	1,000.95	
3	On Savings Account with :- Bank Of India	18,232.75	59,147.59

n Science College : Self Finance course

1	Cash on Hand :	83,365.00	
2	Bank Of India	1,279,497.85	
3	TJSB Sahakari Bank Ltd.	108,290.00	
4	Thane Bharat Sahakari Bank	2,197,631.81	
5	Thane Bharat Sahakari Bank (SF)	755,698.30	4,424,482.96

o Science College : YCMOU Department

1	Bank of Maharashtra		198,428.10
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Total c/f

36,616,249.26



	Total b/f		36,616,249.26
p	<u>Dr. V. N. Bedekar Institute of Research & Management Studies</u>		
1	Cash on hand : MMS	8,293.45	
2	Cash on hand : Autonomous	306,231.00	
3	Canara Bank - MMS	1,600,082.36	
4	Central Bank Ltd - MMS	549,907.00	
5	ICICI Bank MMS	243,935.00	
6	Thane Bharat Sahakari Bank Ltd - Autonomous	124,922.10	2,833,370.91
q	<u>Law College :</u>		
1	Cash on hand :	26,313.91	
2	Canara Bank A/c PLA	2,005,542.84	
3	Bank of Maharashtra	6,375,628.80	
4	Central Bank of India	86,434.00	
5	State Bank of India PLA - Law	172,810.00	8,666,729.55
r	<u>Polytechnic :</u>		
1	Cash on hand :	-	
2	Savings A/c with Canara Bk (General)	70,666.94	
3	Savings Account canara Bk. (Caution money & other deposit]	23,859.05	
4	Savings A/c Canara Bk. (MODROBS)	1,450.00	
5	ICICI bank	35,779.49	
6	Thane Bharat Sahakari Bank Ltd : saving account	247,918.59	
7	Thane Bharat Sahakari Bank Ltd : ISTE	12,883.40	
8	Thane Bharat Sahakari Bank Ltd : Seminar Account	13,641.49	
9	TJSB Sahakari Bank Ltd	33,889.00	
10	Central Bank of india	131,962.00	572,049.96
s	<u>Information Technology Centre</u>		
1	Thane Bharat Sahakari Bank Ltd.	499,345.03	
2	TJSB Sahakari bank Ltd	97,259.00	
3	Canara Bank	76,803.00	673,407.03
t	<u>Polytechnic Basic Training Centre :</u>		
1	Cash on hand :	2,194.65	
2	On Savings A/c with Thane Bharat Sahakari Bank Ltd.	6,405.31	8,599.96
u	<u>Advanced Study Centre</u>		
1	Cash on hand	10,895.00	
2	Savings Account with Thane Sahakari Bank Ltd.	998,444.81	1,009,339.81
v	<u>Maharshi Parshuram College of Engineering, Velneshwar</u>		
1	Union Bank Of India - CA 110	18,570.15	
2	Thane Bharat Sahakari Ltd: 42504	5,083.49	23,653.64
	Total c/f		50,403,400.12

(Signature)

50,403,400.12

Total b/f

x Vidya Prasarak Mandal :

1 Canara Bank : A/C 2922	183,989.23	
2 Thane Bharat Sahakai Bank Ltd A/c No.80	563,767.62	
3 Thane Bharat Sahakai Bank Ltd A/c No.343	1,740,045.49	
4 Bank of India A/c No.004310100043819	147,682.00	
5 ICICI Bank A/c No. 003501001115	214,016.86	
6 State Bank of india A/c 6133	205,370.77	
7 State Bank of india CA A/c 30552088949	41,162.18	
8 TJSB Shakari Bank Ltd A/C 11698	279,179.70	
9 Kotak Mahindra Bank A/c 06552090001034	164,915.68	
10 Union Bank of India, Palshet (Guhagar)A/c 419702011000676	317,445.42	
11 SBI London (VPMs London academy of Education & Research)	40,563.00	
12 HDFC Bank A/c 04880350000114	77,567.64	
13 Thane Bharat Sahakai Bank Ltd A/c No.43248 for RD	142,535.00	
14 Thane Bharat Saha Bank-VPM's Academy of International Edu.	112,380.00	
15 NKGSB Sahakari Bank A/c 6328	138,332.00	
16 GP Parsik Sahakari Bank A/c 019/317	117,307.30	
17 Cash in hand	11,375.00	4,497,634.89

TOTAL OF SCHEDULE "I"

54,901,035.01


CHAIRMAN

Dated at Thane , 27th August 2016


CHARTERED ACCOUNTANT

Dated at Thane , 27th August 2016



SCHEDULE - IX
[vide rule 17(1)]

Bombay Public Trust Act, 1950
Name of the Trust : VIDYA PRASARAK MANDAL, THANE.
Income & Expenditure Account for the year ending 31 st March 2016

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)	718,634.00 4,315,408.00 3,994,662.00 304,547.00 2,924,544.00		By Rent (realised) .. By Interest (accrued) .. On Securities .. On Loans .. On Bank Account .. (as perschedule "M" attached)		14,433,781.00
To Eastablishment Expenses ..		12,257,795.00	By Dividend ..	NIL	
To Remuneration to Trustees ..		4,059,882.00	By Donation In Cash or Kind ..	10,631,558.69	10,631,558.69
To Legal Expenses ..		NIL	By Grants .. (as per schedule "M" attached)		27,750.00
To Audit Fees ..		104,880.00	By Income from Other sources ...		
To Contribution & Fees ..		NIL	(a) Fees from students. (as per schedule "M" attached)	321,879,658.86	
To Amount written off : (a) Bad debts .. (b) Loans Scholarships .. (c) Irrecoverable Rents .. (d) Other Items ..			(b) Sundries .. (as per schedule "M" attached)	25,086,143.43	346,965,802.29
To Miscellaneous Expenses (as per schedule "K" attached)		73,549,571.05	By Transfer From Reserve ..		
To Depreciation on movable properties		24,445,605.00	To Deficit carried over to Balance Sheet ..		
To Amount Transferred to Reserve or Specific Funds ..		36,014,472.00	Total		657,065,819.98
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: ..		490,530,566.43			
To Surplus carried over to Balance Sheet ..		16,103,048.50			
Total		657,065,819.98			

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



AS PER MY REPORT OF EVEN DATE
S. V. KALE
S. V. KALE
Chartered Accountant
Auditors

VIDYA PRASARAK
CHAIRMAN
VIDYA PRASARAK MANDAL, THANE
532,000,480,29

Dated at Thane, 27th August 2016

Dated at Thane, 27th August 2016

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 2016

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

1 Science college	767,497.00
2 Arts & commerce College	1,411,049.00
3 Polytechnic	400,541.00
4 Law college	236,116.00
5 IMS building	282,981.00
6 Marathi Medium school	611,875.00
7 English Medium school	607,449.00

Total of schedule " J "

4,315,408.00

SCHEDULE " K " - MISCELLANEOUS EXPENSES

1 Interest on Bank Loan	61,013,250.50
2 Electricity/ Telephone / water charges	727,812.00
3 Interest on Public Deposit (Fixed & Recurring)	1,567,458.00
4 Interest on Personal Advances	769,528.00
5 Miscellaneous Expenses	726,372.55
6 Motor Car Consumable & Maintenance	147,328.00
7 Repairs & Maintenance	113,523.00
8 Office contingencies	136,877.00
9 Auditorium maintenance	5,600.00
10 Functions Expenses	72,130.00
11 Prizes	77,894.00
12 Printing & stationery	205,000.00
13 Membership of Association	64,242.00
14 Travelling & Conveyance	47,190.00
15 Velleshwar Mess Charges	4,891,741.00
16 Loan Processing & Stamp Duty, Reg. Charges	2,983,625.00

Total of schedule " K "

73,549,571.05



SCHEDULE " L " - EDUCATIONAL EXPENDITURE

A Dr. Bedekar Vidya Mandir - Pre Primary

1	Pay & Allowances to staff	2,650,765.00	
2	Rent of Premises	23,217.00	
3	Electricity / Telephone / Water charges	231,452.00	
4	Printing & stationery	2,428.00	
5	Audit fees	8,664.00	
6	Annual Social & gathering	36,048.00	
7	Computers, Internet & Software Maintenance	1,756.00	
8	Miscellaneous Expenses	27,989.16	2,982,319.16

B Dr. Bedekar Vidya Mandir - Primary

1	Pay & Allowances to staff	13,411,511.00	
2	Rent of Premises	92,868.00	
3	Electricity / Telephone / Water charges	283,966.00	
4	Printing & stationery, office contingencies	30,064.00	
5	Audit fees	11,856.00	
6	Annual Social & gathering	125,881.00	
7	Miscellaneous Expenses	5,887.25	13,962,033.25

C Dr. Bedekar Vidya Mandir - Secondary

1	Pay & Allowances to staff	30,078,040.00	
2	Rent of Premises	700,020.00	
3	Electricity / Telephone / Water charges	179,975.00	
4	Printing & Stationery, Magazine Printing	410,322.00	
5	Examination expenses	238,243.00	
6	Laboratory Recurring Expenses	1,377.00	
7	Audit fees	14,250.00	
8	Annual Social & Gathering Expenses	259,979.00	
9	Office & Administration Expenses	288,403.00	
10	Computers, Internet & Software Maintenance	33,772.00	
11	Library Expenses	37,562.00	
12	Miscellaneous Expenses	59,267.42	32,301,210.42

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

1	Pay & Allowances to staff	3,438,655.00	
2	Rent of Premises	42,305.00	
3	Electricity / Telephone / Water charges	422,103.00	
4	Printing & stationery	49,536.00	
5	Extra Curricular activities	19,490.00	
6	Audit fees	10,488.00	
7	Annual Social & Gathering Expenses	63,505.00	
8	Computers, Internet & Software Maintenance	13,201.00	
9	Office & Administration Expenses	37,387.00	
10	Miscellaneous Expenses	65,405.40	4,162,075.40

Total c/f

53,407,638.23



53,407,638.23

Total b/f

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

1	Pay & Allowances to staff	7,939,660.00	
2	Building Rent Paid	87,100.00	
3	Electricity / Telephone / Water charges	512,598.00	
4	Printing & stationery, Xerox	128,996.00	
5	Annual Social Function & Gathering	75,129.00	
6	Extra Curricular activities	64,726.00	
7	Computers, Internet & Software Maintenance	61,063.00	
8	Office & Administration Expenses	18,755.00	
9	Audit fees	11,856.00	
10	Miscellaneous Expenses	134,102.78	9,033,985.78

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


1	Pay & Allowances to staff	19,787,738.00	
2	Rent of Premises	119,451.00	
3	Electricity / Telephone / Water charges	417,261.00	
4	Printing & stationery	149,321.00	
5	Annual Social Function & Gathering	76,056.00	
6	Audit fees	18,810.00	
7	Examination expenses	140,767.00	
8	Computers, Internet & Software Maintenance	51,530.00	
9	Office & Administration Expenses	14,480.00	
10	Laboratory Recurring Expenses	132,090.00	
11	Extra Curricular activities	123,452.00	
12	Library Expenses	9,413.00	
13	Miscellaneous Expenses	143,760.13	21,184,129.13

G B. N. Bandodkar Science Junior College :

1	Pay & Allowances to staff	21,940,319.00	
2	Rent of Premises	287,480.00	
3	Electricity / Telephone / Water charges	516,025.00	
4	Laboratory Material & Consumable	162,919.00	
5	Seminar Expenses	31,479.00	
6	Printing & stationery including Lab Journals	821,714.00	
7	Audit fees	19,494.00	
8	Computers, Internet & Software Maintenance	200,249.00	
9	Office & Administration Expenses	43,472.00	
10	Library Expenses	97,868.00	
11	Gymkhana, Annual Social & Ex. Curricular expenses	59,618.00	
12	Examination expenses	24,831.00	
13	Affiliation fee	9,990.00	
14	Miscellaneous Expenses	141,974.31	24,357,432.31

Total c/f

107,983,185.45



107,983,185.45

Total b/f

H B. N. Bandodkar Science Degree College :

	75,457,753.00	
1 Pay & Allowances to staff	252,838.00	
2 Rent of Premises	566,467.00	
3 Electricity / Telephone / Water charges	1,678,588.00	
4 Laboratory Recurring Expenses	664,117.00	
5 Examination Expenses	251,796.00	
6 Advertisement Expenses	34,200.00	
7 Audit fees	261,383.00	
8 Office & Administration Expenses	619,840.00	
9 Gymkhana, Annual Social & Ex. Curricular expenses	985,102.00	
10 Printing & stationery including Lab Journals	197,604.00	
11 Computers, Internet & Software Maintenance	61,142.00	
12 Library Expenses	74,856.00	
13 Seminar Expenses	293,701.00	
14 Affiliation fee & Accreditation Expenses	118,710.93	
15 Research Expenditure	497,726.37	
16 Miscellaneous Expenses	<u>82,015,524.30</u>	82,015,524.30

I B. N. Bandodkar Science College Unaided Division

	11,796,331.00	
1 Pay & Allowances to staff	275,934.00	
2 Rent of Premises	1,034,328.00	
3 Electricity / Telephone / Water charges	735,759.00	
4 Laboratory Recurring Expenses	19,494.00	
5 Audit fees	34,196.00	
6 Advertisement Expenses	74,123.00	
7 Office & Administration Expenses	101,872.00	
8 Gymkhana, Annual Social & Ex. Curricular expenses	90,194.00	
9 Printing & stationery	340,328.00	
10 Computers, Internet & Software Maintenance	192,440.00	
11 Library Expenses	417,073.00	
12 Seminar Expenses	214,594.00	
13 Affiliation fee & Accreditation expenses	296,316.90	
14 Miscellaneous Expenses	<u>15,622,982.90</u>	15,622,982.90

J B. N. Bandodkar Science College - YCMOU Centre

	633,282.00	
1 Pay & Allowances to staff	3,600.00	
2 Electricity / Telephone / Water charges	9,211.00	
3 Office & Administration Expenses	28,669.00	
4 Printing & stationery	3,689.00	
5 Library Expenses	12,301.00	
6 Miscellaneous Expenses	<u>690,752.00</u>	690,752.00

Total c/f

206,312,444.65



	Total b/f	206,312,444.65
K	<u>Joshi Bedekar Arts & Commerce Junior college</u>	
1	Pay & Allowances to staff	17,122,905.00
2	Rent of Premises	103,378.00
3	Electricity / Telephone / Water charges	515,419.00
4	Gymkhana, Annual Social & Ex.Curricular expenses	95,400.00
5	Examination Expenses	70,032.00
6	Printing & stationery	125,427.00
7	Affiliation fee	6,300.00
8	Audit fees	20,064.00
9	Library Expenses	97,266.37
10	Computers, Internet & Software Maintenance	104,372.00
11	Office & Administration Expenses	87,499.00
12	Miscellaneous Expenses	10,597.00
		18,358,659.37
L	<u>Joshi Bedekar Arts & Commerce Degree College</u>	
1	Pay & Allowances to staff	52,960,605.00
2	Rent of Premises	155,718.00
3	Electricity / Telephone / Water charges	766,852.00
4	Examintion expenses	2,549,096.00
5	Gymkhana, Annual Social Function & Gathering	1,778,578.50
6	Seminar Expenses	62,122.00
7	Audit fees	34,200.00
8	Printing & stationery	220,745.00
9	Library Expenses	115,294.00
10	Office & Administration Expenses	97,133.00
11	Computers, Internet & Software Maintenance	305,904.00
12	Affiliation fee	8,000.00
13	Research Expenditure out of UGC Grant	979,397.00
14	Miscellaneous Expenses	354,440.51
		60,388,085.01
M	<u>Joshi Bedekar Arts & Commerce College Unaided Division</u>	
1	Pay & Allowances to staff	27,309,936.00
2	Rent of Premises	202,492.00
3	Electricity / Telephone / Water charges	1,627,817.00
4	Examination Expenses	1,480,723.00
5	Gymkhana, Annual Social & Ex.Curricular expenses	1,695,388.00
6	Seminar Expenses	448,013.00
7	Printing & stationery	439,754.00
8	Library Expenses	264,404.00
9	Advertisement	183,884.00
10	Audit fees	27,588.00
11	Accreditation & Affiliation	265,000.00
12	Computers, Internet & Software Maintenance	1,555,024.00
13	Office & Administration Expenses	19,155.00
14	University share of college fees	1,264,152.50
15	Repirs & Maintenance	261,936.00
16	Miscellaneous Expenses	530,201.96
		37,575,468.46
	Total c/f	322,634,657.49

S. V. Kale

Total b/f

322,634,657.49

N Joshi Bedekar Arts & Commerce College : Community College

1 Pay & Allowances to staff	531,400.00	
2 Examination Expenses	42,564.00	
3 Seminar Expenses	7,480.00	
4 Audit fees	6,840.00	
5 Accreditation & Affiliation	10,000.00	
6 Computers, Internet & Software Maintenance	14,853.00	
7 Office & Administration Expenses	583.00	
8 Miscellaneous Expenses	16,164.60	
	629,884.60	629,884.60

O Dr. V. N. Bedekar Institute of Management Studies

1 Pay & Allowances to staff	21,967,313.00	
2 Rent of Premises	2,197,500.00	
3 Electricity / Telephone / Charges	2,047,863.00	
4 Printing & stationery	308,388.00	
5 Gymkhana & Extra Curricular activities and Annul Social Exps.	164,926.00	
6 Audit fees	54,776.00	
7 Examination expenses	34,199.00	
8 Advertisement	618,137.00	
9 Seminar Expenses	422,125.00	
10 Computers, Internet & Software Maintenance, Data Bases	907,870.00	
11 Office & Administration Expenses	229,009.00	
12 Library Expenses	787,250.00	
13 Repairs, Alterations & Maintenance	1,739,145.00	
14 Accreditation, Affiliation and Registration expenses	353,190.00	
15 Miscellaneous Expenses	651,445.76	
	32,483,136.76	32,483,136.76

P TMC Law college

1 Pay & Allowances to staff	6,438,896.00	
2 Rent of premises	444,480.00	
3 Electricity / Telephone / Water charges	568,525.00	
4 Printing & stationery	66,845.00	
5 Gymkhana & Extra Curricular activities.	366,321.00	
6 Advertisement	44,519.00	
7 Audit Fees	31,350.00	
8 Affiliation & Inspection Fees	205,000.00	
9 Computers, Internet & Software Maintenance	90,410.00	
10 Library Expenses	259,716.00	
11 Office & Administration Expenses	168,961.00	
12 Seminar Expenses	36,030.00	
13 Repairs, Alterations & Maintenance	263,130.00	
14 Miscellaneous Expenses	174,737.50	
	9,158,920.50	9,158,920.50

Total c/f

364,906,599.35



Total b/f

364,906,599.35

Q Polytechnic

1 Pay & Allowances to staff	53,753,511.00	
2 Rent of Premises	4,095,000.00	
3 Electricity / Telephone / Water charges	1,935,075.00*	
4 Printing & stationery	912,242.00 ⁴	
5 Office & Administration Expenses	478,536.00	
6 Advertisement	169,275.00	
7 Examination expenses	3,397,733.75	
8 Computers, Internet & Software Maintenance	891,872.00	
9 Seminar Expenses	632,659.00	
10 Departments Recurring exps.	252,130.00	
11 Library Expenses	114,945.00	
12 Affiliation & Inspection Fees	205,000.00	
13 Audit Fees	50,674.00	
14 Gykhana, Annual Social Expenses	151,170.00	
15 Repairs, Alterations & Maintenance	1,661,113.00	
16 Miscellaneous Expenses	279,027.40	68,979,963.15

R Advanced Study Centre

1 Pay & Allowances to staff	490,421.00	
2 Electricity / Telephone / Water charges	6,849.00	
3 Printing & stationery	21,207.00	
4 Audit fees	9,234.00	
5 Advertisement	62,908.00	
6 Examination expenses	2,374.00	
7 Computers, Internet & Software Maintenance	3,261.00	
8 Excursion activities	5,244.00	
9 Miscellaneous Expenses	10,659.46	612,157.46

S VPM's Polytechnic Information Technology Centre

1 Pay & Allowances to staff	1,962,273.00	
2 Electricity / Telephone / Water charges	30,556.00	
3 Affiliation fees	22,500.00	
4 Printing & stationery	266,836.00	
5 Gykhana, Annual Social Expenses	58,706.00	
6 Office & Administration Expenses	52,264.00	
7 Audit fees	18,090.00	
8 Examination expenses	6,600.00	
9 Advertisement	118,366.00	
10 Computers, Internet & Software Maintenance	89,539.00	
11 Seminar Expenses	183,995.00	
12 Miscellaneous Expenses	261,426.45	3,071,151.45

Total c/f

437,569,871.41

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Total b/f

437,569,871.41

T VPM's Maharshi Parshuram College of Engineering, Velneshwar

1	Pay & Allowances to staff	33,414,450.96	
2	Rent of premises	4,830,000.00	
3	Electricity / Telephone / Water charges	2,836,328.00	
4	Printing & stationery including study material	1,471,500.00	
5	Office & Administration Expenses	624,595.00	
6	Advertisement	536,164.00	
7	Examintion expenses	904,948.50	
8	Computers, Internet & Software and Maintenance	1,806,338.00	
9	Departments Recurring exps.	186,591.00	
10	Library Expenses	636,231.00	
11	Affiliation & Inspection Fees	712,500.00	
12	Gykhana, Annual Social Expenses	237,452.00	
13	Audit fees	51,300.00	
14	Seminar Expenses	545,663.00	
15	Miscellaneous Expenses	413,993.36	49,208,054.82

U Vidya Prasarak Mandal, Thane

1	Gratuity Contribution paid to LIC of India	2,270,637.00	
2	Seminar Expenses	86,116.00	
3	Institute for Oriental Study, Thane expenses	409,456.00	
4	VPM's Department of Defence & Startegic Studies Expenses	180,000.00	
5	VPM's Academy of International Education & Research Expenses	726,900.00	
6	Other Miscellneous Expenses	79,531.20	3,752,640.20

TOTAL OF SCHEDULE "L"

490,530,566.43

CHAIRMAN

Dated at Thane , 27th August 2016

CHARTERED ACCOUNTANT

Dated at Thane , 27th August 2016



SCHEDULE " M " - INCOMES FOR THE YEAR 2015 - 16

Sr.	Particulars	Interest Received	Grants from Governments	Fees from Students	Sundries Received
1	Dr.Bedekar Vidya Mandir Preprimary	3,977.00	-	2,539,580.00	4,750.00
2	Dr.Bedekar Vidya Mandir Primary	-	13,581,947.00	6,122.00	-
3	Dr.Bedekar Vidya Secondary	10,187.00	30,167,532.00	1,991.00	10,170.00
4	Sou. A.K.Joshi Eng. Medium Pre Primary	140,867.00	-	5,513,450.00	4,766.75
5	Sou. A.K.Joshi Eng. Medium Primary	244,951.27	-	12,254,400.00	25,480.00
6	Sou. A.K.Joshi Eng. Medium Secondary	468,275.03	-	20,705,774.00	79,589.00
7	Bandodkar Science College Degree	315,456.66	73,344,004.00	7,321,120.00	446,312.00
8	Bandodkar Science College Junior	28,412.00	21,567,616.00	3,515,205.00	205,682.00
9	Bandodkar Science College Unaided	897,370.00	-	28,172,920.00	924,000.00
10	Bandodkar Science College - YCMOU	78,658.00	-	1,103,379.10	257,143.00
11	Advance study centre	40,829.00	-	959,219.00	11,850.00
12	Joshi Bedekar Degree college	1,048,651.00	54,523,338.00	9,435,470.00	401,475.00
13	Joshi Bedekar Junior college	50,565.00	17,051,224.00	1,106,972.00	135,835.00
14	Joshi Bedekar Unaided College	1,481,947.22	-	48,102,033.00	370,205.00
15	Joshi Bedekar Community College	35,749.00	-	1,845,590.00	1,020.00
16	Dr.V.N.Bedekar Institute of Mgmt.Studies	800,263.00	-	48,807,183.00	880,152.50
17	Law college	186,682.16	4,162,089.00	3,588,382.00	1,851,368.00
18	Polytechnic	1,676,191.00	-	62,600,885.76	4,900,455.00
19	Polytechnic IT Centre	686,900.35	-	4,419,980.00	260,405.00
20	VPM's MPCOE	288,633.00	-	41,468,453.00	347,365.00
21	Vidya Prasarak Mandal	2,146,994.00	-	18,411,550.00	13,968,120.18
		10,631,558.69	214,397,750.00	321,879,658.86	25,086,143.43


CHAIRMAN

Dated at Thane , 27th August 2016


CHARTERED ACCOUNTANT

Dated at Thane , 27th August 2016

