
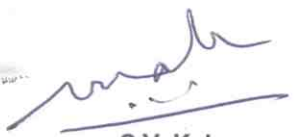


S. V. KALE
CHARTERED ACCOUNTANT
 "Sandhya", Plot No. 3, 1st Fl.,
 Naupada, Highway Society,
 Swami Vivekanand Marg,
 Naupada, THANE-400 603

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 2017	
<p>a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules :-</p> <p>b) Whether receipts and disbursements are properly and correctly shown in accounts :</p> <p>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 :</p> <p>d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :</p> <p>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 :</p> <p>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 :</p> <p>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 :</p> <p>h) The amounts of outstandings for more than one year and the amounts written off, if any ;</p> <p>i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- :</p> <p>j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :</p> <p>k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :</p> <p>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 ;</p> <p>m) Whether the budget has been filed in the form provided by rule 16 A ;</p> <p>n) Whether the maximum and minimum number of the trustees is maintained ;</p> <p>o) Whether the meetings are held regularly as provided in such instrument ;</p> <p>p) Whether the minute books of the proceedings of the meeting is maintained ;</p> <p>q) Whether any of the trustees has any interest in the investment of the trust :</p> <p>r) Whether any of the trustees is a debtor or creditor of the trust :</p> <p>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 ;</p> <p>t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner :</p>	<p style="text-align: right;">YES</p> <p style="text-align: right;">YES</p> <p style="text-align: right;">YES</p> <p style="text-align: right;">YES</p> <p style="text-align: right;">YES</p> <p style="text-align: right;">YES</p> <p style="text-align: right;">YES</p> <p style="text-align: right;">NO</p> <p style="text-align: right;">NIL AND NIL</p> <p style="text-align: right;">SUCH WORK WAS DONE DEPARTMENTALLY</p> <p style="text-align: right;">NO</p> <p style="text-align: right;">NOT NOTICED</p> <p style="text-align: right;">NO SUCH CASES HAVE COME TO MY NOTICE</p> <p style="text-align: right;">YES</p> <p style="text-align: right;">YES</p> <p style="text-align: right;">YES</p> <p style="text-align: right;">YES</p> <p style="text-align: right;">NONE</p> <p style="text-align: right;">NONE</p> <p style="text-align: right;">NO SUCH IRREGULARITIES.</p> <p style="text-align: right;">NO SPECIAL MATTER.</p>
<p style="text-align: center;">  </p> <p style="text-align: right;">  S.V. Kale Chartered Accountants Auditors </p> <p>Dated at Thane , 5th August 2017</p>	

Registration No. F- 5 Thane.
Name of the Public Trust :- Vidya Prasarak Mandal, Thane
For the year ending 31 St March 2017

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 , 5th August 2017


S.V. Kale
Chartered Accountants
Auditors

S. V. KALE
CHARTERED ACCOUNTANT
 "Sandhya", Plot No. 3, 1st Fl.,
 Naupada, Highway Society,
 Swami Vivekanand Marg,
 Naupada, THANE-400 682.

The Bombay Public Trusts, Act, 1950
SCHEDULE - IX C
 (vide Rule 32)

Statement of income liable to contribution for the year ending 31 st March 2017		
I. Name of Public Trust : VIDYA PRASARAK MANDAL, THANE.	Amount	Registered No.F-5 Thane Amount
I Income as shown in the Income & Expenditure Account (Schedule IX)		631,686,737.63
II) Items not chargeable to Contribution under Section 58 and Rules 32 :		NOTE :- The objects of the Trust are to impart secular education only. Such education is imparted through schools & colleges which recognised . As such the Trust is not liable to pay contribution Under Rule 32 .
i) Donations received from other Public Trusts and Dharmadas :	Nil	
ii) Grants received from Government and Local authorities ;	Not claimed	
iii) Interest on Sinking or Depreciation Fund ;	Nil	
iv) Amount spent for the purpose of secular education ;	506,517,167.06	
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 Municipal Taxes ..	1,453,559.00	
b) Ground rent payable to the superior landlord ..	Nil	
c) Insurance premia..	Nil	
d) Repairs at 10 percent of gross rent of building ..	1,469,026.00	
e) Cost of collection at 4 per cent of gross rent of building let out ..	587,610.00	
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	
Gross Annual Income chargeable to contribution Rs.		510,027,362.06
		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 , 5th August 2017



(Signature)

S. V. KALE
 Chartered Accountant
 Auditors

(Signature)

SECRETAY

(Signature)

CHAIRMAN

(Signature)

MEMBER

Dated at Thane , 5th August 2017

VIDYA PRASARAK MANDAL, THANE

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. Bandodkar college of Science Trust Fund			Immovable Properties :- (At Cost) Balance as per last Balance Sheet Addition during the year Less : Sales during the year Depreciation up to date		794,700,984.50 (As per schedule "D" attached)
Other Earmarked Funds :- (created under the provisions of trust deed/scheme or out of income) Depreciation Funds Sinking Funds Reserve Funds Any Other Funds		(As per schedule "A" attached)	Investments :- Note :- The market value of the above investment is Rs.		62,596,294.00 (As per schedule "E" attached)
			Furniture & fixture :- Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		192,058,560.23 (As per schedule "F" attached)
Loans (secured & Unsecured) :- From Trustees From Others		As per schedule "B" attached	Loans (Secured or unsecured) : Good/doubtful Loans Scholarships Other Loans		17,648,134.00 (As per schedule "G" attached)
Liabilities :- For Expenses : For Advances : For Rent & Other Deposit: For Sundry credit Balances :		As per schedule "C" attached	Advances :- To Trustees To Employees To Contractors To Lawyers To Others		108,425,877.87 (As per schedule "H" attached)
Income & Expenditure Account :- Balance As per last Balance sheet Add: Surplus as per Income & Expenditure Account Less: Deficit as per Income & Expenditure Account Less: Appropriation toward Reserve Fund.		97,779,508.00 5,393,653.68 21,095,506.00	Income outstanding :- Rent Interest Other income		65,326,951.36 (As per schedule "I" attached)
			Cash & Bank Balances :- (a) In Current Account with (b) In Fixed Deposit Account (i) with the Trustee (ii) with the Manager		45,772,645.74 (As per schedule "I" attached)
			Income & Expenditure Account :- Balance As per last Balance sheet Less: Appropriation if any Add : Surplus } as per Income & Expenditure less: Deficit } Account.		
Total		1,178,103,569.83	Total		1,178,103,569.83

S. V. KALE
CHARTERED ACCOUNTANT
 "Sandhya", Plot No. 3, 1st Fl.,
 Naupada, Highway Society,
 Swami Vivekanand Marg,
 Naupada, THANE-400 692



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, 5th August 2017

Secretary: *V. Prasad*
 Chairman: *Don Dym*
 Member: *Prasad*
 VIDYA PRASARAK MANDAL, THANE

Dated at Thane, 5th August 2017

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31 ST MARCH 2017

SH	PARTICULARS	RS.	RS.
<u>SCHEDULE "A" : OTHER EARMARKED FUND</u>			
a	<u>Prize Fund :</u>		
	Balance as per last Balance Sheet :	2,385,048.00	
	Add : Additions during the year :	<u>320,000.00</u>	2,705,048.00
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	51,745,177.83	
	Add : Appropriation during the year from I & E Account :	<u>9,777,951.00</u>	61,523,128.83
e	<u>Building Repairs & Maintenance Fund :</u>		
	Balance as per last Balance Sheet :	16,824,974.49	
	Add : Appropriation during the year from I & E Account	<u>2,933,385.00</u>	19,758,359.49
f	<u>Reserve Fund (equivalent to 6 months Staff salary) :</u>		
	Balance as per last Balance sheet :	55,817,088.00	
	Add : Appropriation reversal transferred to I & E Statement	<u>(5,139,714.00)</u>	50,677,374.00
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 :	289,883,201.00	
	Add : Appropriation during the year from I & E Account	<u>8,184,170.00</u>	298,067,371.00
l	<u>Disha Magazine Fund :</u>		
	Balance as per last Balance sheet :	114,809.58	
	Add : Income Received	34,000.00	
	Add : Appropriation during the year from I & E Account	200,000.00	
	Less : Magazine Publication expenses	<u>226,381.00</u>	122,428.58
	Total c/f		482,389,474.13



Total b/f

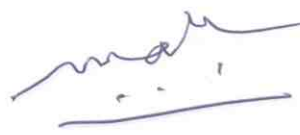
482,389,474.13

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 :	772,861.00	
	Add : Deposit forfeited during the year	159,800.00	932,661.00
4	<u>Science Degree College</u>		
	Balance as per last balance sheet	103,200.00	
	Add : Deposit forfeited during the year	107,200.00	
	Less : Transferred to Students Welfare Fund	-	210,400.00
5	<u>Science Junior College</u>		
	Balance as per last balance sheet	36,800.00	
	Add : deposit forfeited during the year	-	
	Less : Transferred to Students Welfare Fund	36,200.00	600.00
6	<u>Science College - Self Financing Courses</u>		
	Balance as per last balance sheet	127,700.00	
	Add : Deposit forfeited during the year	-	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	4,485,172.50
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>		61,049,767.00

TOTAL OF SCHEDULE "A"

547,960,104.63



SCHEDULE "B" : LOANS

1 Loans from Bank

a) Loan from GP Parsik Sahakari Bank	349,394,748.00	
b) Loan from NKGSB Sahakari Bank (A/c 687 & 688)	<u>78,716,315.00</u>	428,111,063.00

2 Advances from Banks and Members

a) Advances from Banks against fixed deposits for Velneshwar Project	13,116,176.01	
b) Advances from Members for Velneshwar Engineering College Project	<u>9,100,000.00</u>	22,216,176.01

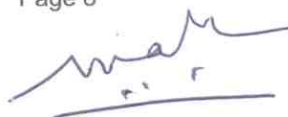
TOTAL OF SCHEDULE "B"

450,327,239.01



SCHEDULE "C" : LIABILITIES

a <u>Library, Laboratory and Caution Money deposit from students :</u>		
1	Science Degree College :	650,200.00
2	Science Junior College :	263,500.00
3	Science college - Self Financing Courses	891,950.00
4	Arts and Commerce Degree College	1,200,725.00
5	Arts and Commerce Junior College	1,014,860.00
6	Arts and Commerce College - Self Financing Courses	1,750,050.00
7	Dr. V. N. Bedekar Institute of Management Studies	1,072,000.00
8	Law College	2,858,700.00
9	Polytechnic B.T.C.	1,000.00
10	BVM Secondary	62,200.00
11	Maharshi Parshuram Engineering College, Velneshwar	887,200.00
12	Arts and Commerce Degree - Caution Money	34,500.00
13	Science Self Financing Courses - Caution Money	98,250.00
14	Science Degree College - Caution Money	165,050.00
		10,950,185.00
b <u>Government Scholarships and Freeships Refundable</u>		
1	Science Degree College :	59,620.00
2	Arts and Commerce Degreee College :	185,925.00
3	Arts and Commerce Self Finance College	61,535.00
4	Dr. V. N. Bedekar Institute of Management Studies	1,060,612.00
5	Law college	1,165,551.25
6	Maharshi Parshuram Engineering College, Velneshwar	12,244.00
7	Polytechnic	107,493.00
8	Arts and Commerce Junior College :	1,600.00
		2,654,580.25
c <u>Board /University Fees Payable</u>		
1	Science Degree College : Bills payable to Asst & Servants	138,237.00
2	Science Degree College : Fees payable	89,916.00
3	Science Junior College : Fees payable	176,514.00
4	Science Self Financing Courses : Bills payable to Asst & Servants	58,257.00
5	Dr. V. N. Bedekar Institute of Management Studies - University	3,900,000.00
6	Ars and Commerce Junior College : Fees payable	400.00
7	Ars and Commerce Degree College : Fees payable	84,631.00
8	Ars and Commerce Self Finance : Fees payable	3,100.00
9	Law college	67,035.00
		4,518,090.00
d <u>Student / Staff welfare Fund Account: :</u>		
1	Science Degree college - Student Welfare fund	632,688.02
2	Science Degree college - Spectrum fund	183,399.00
3	Polytechnic - Students Welfare fund	36,581.00
5	Alumini fund - Polytechnic ITC	21,000.00
6	Alumini fund - Polytechnic	1,355,995.00
7	BRIMS - Students Welfare Fund :	2,909.00
8	Arts & Commerce College - Students Welfare Fund :	1,242,741.25
		3,475,313.27
Total c/f		21,598,168.52



Total b/f

21,598,168.52

e Other Deposits / Payable

1 Arts and Commerce Degree College : Misc deposit	712,305.60	
2 Arts and Commerce Junior College : Misc deposit	4,725.00	
3 Science Degree College : Misc deposit (net)	138,950.00	
4 Science Junior College : Misc deposit (net)	91,211.00	
5 Science Self Finance College : Misc deposit (net)	315,207.00	
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	225,811.75	
9 Temporary advance from Public for Velneshwar Project	7,600,000.00	
10 Recurring Deposit from Public	3,821,000.00	
11 VPM's Public deposit for Velneshwar Engineering College Project:	34,885,374.00	
12 Maharshi Parshuram Engineering College : Staff Caution Money	36,000.00	
13 Deposit from students towards Velneshwar Hostel	1,623,000.00	
14 Science Self Financing courses : Hope Nature Trust	41,623.00	
15 Maharshi Parshuram Engineering College : FOCO Loan	25,000.00	
16 Deposit From GP Parsik Bank toward ATM Centre	180,000.00	
17 BRIMS - GDPI ARC Deposit	32,456.00	50,732,663.35

f Provisions

1 Amt. Payable to Suppliers & Contractors for Thane Sch & College	5,477,623.00	
2 Advance JEE - Polytechnic	151,250.00	
3 Deduction payable - BVM Primary	29,871.00	
4 Interest payable on VPM's RD	175,385.00	
5 TDS Payable	510.00	
6 Salary Payable to Polytechnic Staff	4,650,000.00	
7 Provision for MPCOE Under Construction Work	25,369,007.00	
8 Prof.Tax Payable - MPCOE	225,625.00	
9 Prof.Tax Payable - Law	15,775.00	36,095,046.00

TOTAL OF SCHEDULE "C"

108,425,877.87



VIDYA PRASARAK MANDAL, THANE

SCHEDULE "D" - IMMOVABLE PROPERTIES AS ON 31 - 03 - 2017

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	3,661,911	148,384	3,810,295	3,810,295	5,786,985
5	BUILDING - A. K. COSHI ENGLISH MEDIUM SCHOOL	3,183,352.00	-	3,183,352	2.50	1,455,028	43,208	1,498,236	1,498,236	1,685,116
6	FIRST ARTS COLLEGE BUILDING	3,280,281.00	-	3,280,281	2.50	1,458,226	45,551	1,503,777	1,503,777	1,776,504
7	SECOND SCIENCE COLLEGE BUILDING	1,751,618.00	-	1,751,618	2.50	1,031,481	18,003	1,049,484	1,049,484	702,134
8	THIRD COMMERCE COLLEGE BUILDING	3,258,344.00	-	3,258,344	2.50	1,564,403	42,349	1,606,752	1,606,752	1,651,592
9	FIFTH BUILDING - SCIENCE BUILDING NO.II	2,955,147.00	-	2,955,147	2.50	1,410,261	38,622	1,448,883	1,448,883	1,506,264
10	FOURTH ADMINISTRATIVE IMS BUILDING	493,115.00	-	493,115	2.50	285,362	5,194	290,556	290,556	202,559
11	SIXTH BUILDING - LAW COLLEGE BUILDING	2,430,803.00	-	2,430,803	2.50	1,259,353	29,286	1,288,639	1,288,639	1,142,164
12	POLYTECHNIC WORKSHOP BUILDING NO.	1,529,151.00	-	1,529,151	2.50	1,276,988	6,304	1,283,292	1,283,292	245,859
13	SEVENTH BUILDING - POLYTECHNIC BUILDING NO. I	2,423,380.00	-	2,423,380	2.50	1,182,186	31,030	1,213,216	1,213,216	1,210,164
14	EIGHTH BUILDING - POLYTECHNIC BUILDING NO. III	7,985,726.00	-	7,985,726	2.50	3,562,849	110,572	3,673,421	3,673,421	4,312,305
15	NINTH BUILDING - POLYTECHNIC TEMPORARY SHED	227,387.00	-	227,387	10.00	215,486	1,190	216,676	216,676	10,711
16	TENTH BUILDING - POLYTECHNIC BUILDING NO. IV	8,285,807.00	-	8,285,807	2.50	2,895,857	134,749	3,030,606	3,030,606	5,255,201
17	CANTEEN & HALL BUILDING	3,519,019.00	-	3,519,019	2.50	1,590,753	48,207	1,638,960	1,638,960	1,880,059
18	SCHOOL BUILDING EXTENSION (PRIMARY)	1,081,651.00	-	1,081,651	2.50	614,933	11,668	626,601	626,601	455,050
19	COLLEGE CAMPUS ROAD & PARKINGS	5,996,667.00	-	5,996,667	10.00	5,150,303	84,636	5,234,939	5,234,939	761,728
20	COLLEGE CAMPUS COMPOUND WALL	6,780,278.00	-	6,780,278	10.00	5,610,792	116,949	5,727,741	5,727,741	1,052,537
21	A. K. COSHI ENGLISH MEDIUM SCHOOL COOKING SHED	10,000.00	-	10,000	10.00	9,203	80	9,283	9,283	717
22	THREE ROOMS IN THE STILT OF ENGLISH MED. SCHOOL	345,157.00	-	345,157	2.50	127,846	5,433	133,279	133,279	211,878
23	WATER PUMP	77,479.00	-	77,479	15.00	74,774	406	75,180	75,180	2,299
24	ELECTRIC SUB STATION	8,232,504.00	-	8,232,504	10.00	4,688,210	354,429	5,042,639	5,042,639	3,189,865
25	POLYTECHNIC ELECTRIC SUB STATION	171,641.00	-	171,641	15.00	168,169	521	168,690	168,690	2,951
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	426,109	8,529	434,638	434,638	76,758
28	LAW COLLEGE EXTENSION	3,797,441.00	-	3,797,441	2.50	1,197,271	65,004	1,262,275	1,262,275	2,535,166
29	SCIENCE COLLEGE EXTENSION	6,466,487.00	-	6,466,487	2.50	1,918,812	113,692	2,032,504	2,032,504	4,433,983
30	NEW EXTENSION BUILDING FOR BRIMS	29,737,895.00	-	29,737,895	2.50	6,465,780	581,803	7,047,583	7,047,583	22,690,312
31	NEW EXTENSION BUILDING FOR ARTS	4,223,978.00	-	4,223,978	2.50	925,475	82,462	1,007,937	1,007,937	3,216,041
32	NEW EXTENSION BUILDING FOR COMMERCE	12,812,816.00	-	12,812,816	2.50	2,805,018	250,195	3,055,213	3,055,213	9,757,603
33	NEW EXTENSION BUILDING FOR SCIENCE	11,637,770.00	-	11,637,770	2.50	2,531,470	227,658	2,759,128	2,759,128	8,878,642
34	Dr. V.N. BEDEKAR SCULPTURE	500,000.00	-	500,000	5.00	200,632	14,968	215,600	215,600	284,400
35	College Campus Security Cabin & Gates	3,670,270.00	549,425	4,219,695	10.00	1,984,098	223,560	2,207,658	2,207,658	2,012,037
36	Land at Velaneshwar (Guhagar)	7,423,681.00	-	7,423,681	-	-	-	-	-	7,423,681
37	Velaneshwar Buildings (As per Schedule D1)	689,785,585.00	27,700,105	717,485,690	2.50	57,749,039	17,937,142	17,937,142	17,937,142	699,548,548
		844,982,278.00	28,249,530	873,231,808		57,749,039	20,781,784.00	78,530,823	78,530,823	794,700,985

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S. V. KALE
CHARTERED ACCOUNTANT



VIDYA PRASARAK MANDAL, THANE
SCHEDULE "DI" - IMMOVABLE PROPERTIES AT VELNESHWAR AS ON 31 - 03 - 2017

SR. No.	BUILDING NAME	BALANCE AS ON		DEPRECIATION			WRITTEN DOWN VALUE
		31.03.2017 #	RATE %	OP. BAL	CURRENT YEAR	TOTAL	
1	A1 Academic Bldg (Shripati)	151,912,694	2.50	-	3,797,817	3,797,817	148,114,877
2	B1 Academic Bldg (Bhaskaracharya)	92,812,993	2.50	-	2,320,325	2,320,325	90,492,668
3	A2 Academic Bldg (Ganesh Daivajnya)	151,471,652	2.50	-	3,786,791	3,786,791	147,684,861
4	Hostel Bldg No.01	2,822,672	2.50	-	70,567	70,567	2,752,105
5	Hostel Bldg No.02	705,670	2.50	-	17,642	17,642	688,028
6	Hostel Bldg No.03	705,670	2.50	-	17,642	17,642	688,028
7	Hostel Bldg No.04	705,670	2.50	-	17,642	17,642	688,028
8	Hostel Bldg No.05	2,117,004	2.50	-	52,925	52,925	2,064,079
9	Hostel Bldg No.22 (Jnyaneshwari 1)	14,113,361	2.50	-	352,834	352,834	13,760,527
10	Hostel Bldg No.23 (Jnyaneshwari 2)	14,113,361	2.50	-	352,834	352,834	13,760,527
11	Hostel Bldg No.24 (Jnyaneshwari 3)	14,113,361	2.50	-	352,834	352,834	13,760,527
12	Hostel Bldg No.25 (Jnyaneshwari 4)	14,113,361	2.50	-	352,834	352,834	13,760,527
13	Hostel Bldg No.26 (Jnyaneshwari 5)	14,819,029	2.50	-	370,476	370,476	14,448,553
14	Teachers Housing 1 (Dronacharya 1)	8,891,418	2.50	-	222,285	222,285	8,669,133
15	Teachers Housing 2	740,951	2.50	-	18,524	18,524	722,427
16	Teachers Housing 3	14,819,029	2.50	-	370,476	370,476	14,448,553
17	Teachers Housing 4 (Dronacharya 4)	14,819,029	2.50	-	370,476	370,476	14,448,553
18	Teachers Housing 5 (Dronacharya 5)	740,951	2.50	-	18,524	18,524	722,427
19	Teachers Housing 6	1,428,978	2.50	-	35,724	35,724	1,393,254
20	HOD Housing 1	952,652	2.50	-	23,816	23,816	928,836
21	HOD Housing 2	564,534	2.50	-	14,113	14,113	550,421
22	Director Housing 1	564,534	2.50	-	14,113	14,113	550,421
23	Director Housing 2	3,898,816	2.50	-	97,470	97,470	3,801,346
24	Server Building	6,527,430	2.50	-	163,186	163,186	6,364,244
25	Sub - Station	30,167,310	2.50	-	754,183	754,183	29,413,127
26	VPM's Building, Canteen & Auditorium (Nana Phadanvis Hall)	7,497,723	2.50	-	187,443	187,443	7,310,280
27	Guest House (Aparant)	11,625,881	2.50	-	290,647	290,647	11,335,234
28	Utility Bldg (Vividha)	4,143,571	2.50	-	103,589	103,589	4,039,982
29	Gate Office, Security Cabin and Porch	21,170,042	2.50	-	529,251	529,251	20,640,791
30	Gymkhana Bldg	3,944,206	2.50	-	98,605	98,605	3,845,601
31	STP Plant (including machinery)	44,315,955	2.50	-	1,107,899	1,107,899	43,208,056
32	Water Tank (14,00,000 Litres.)	27,815,285	2.50	-	695,382	695,382	27,119,903
33	Campus Landscaping, Gutters, Sports Ground & Gardening	10,917,540	2.50	-	272,939	272,939	10,644,601
34	Campus Road	13,299,996	2.50	-	332,500	332,500	12,967,496
35	Compound Wall	717,485,690	2.50	-	17,937,142	17,937,142	699,548,548

Closing Balance as on 31.03.2017 of Completed and Under construction work is allocated on all buildings on pro rata basis by giving appropriate weightage

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SCHEDULE "E" : INVESTMENTS :

INVESTMENT OF MANDAL

a <u>Fixed Deposits for prize fund with</u>			
1	Canara bank	590,000.00	
2	NKGSB Bank	60,000.00	
		<hr/>	
		650,000.00	
b <u>Invements 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 :	1,715,161.00	
6	VPM's Maharshi Parshuram Engineering College, Velneshwar - Civil Fixed Deposit with Canara	2,086,410.00	
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	
9	Arts and Commerce College Unaided - Canara :	149,549.00	
		<hr/>	
		12,138,440.00	
c <u>Fixed deposit with TJSB Sahakari bank Ltd for Bhave Vyakhanmala</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	5,000,000.00	
3	Fixed Deposit with TJSB Bank : General	-	
		<hr/>	
		5,200,000.00	
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	
		<hr/>	
		751,500.00	
		<hr/>	
			18,863,604.00
Total c/f			



18,863,604.00

Total b/f

INVESTMENTS OF UNITS :

f	<u>Sou. A. K. Joshi English medium School</u>		
1	E. M. S. Pre Primary (O.B.C.)	1,165,000.00	
2	E. M. S. Pre Primary (Saraswat Bank)	551,443.00	1,716,443.00
		<hr/>	
3	E. M. S. Primary (O.B.C.)	1,766,000.00	
4	E. M. S. Primary (Canara)	1,049,079.00	2,815,079.00
		<hr/>	
5	E. M. S. Secondary (O.B.C.)	3,350,743.00	
6	E. M. S. Secondary - (Canara)	1,022,945.00	
7	E. M. S. Secondary - (Saraswat Bank)	160,527.00	4,534,215.00
		<hr/>	
g	<u>Dr. V. N. Bedekar Institute Of Management studies</u>		
1	Fixed Deposit with Canara Bank-MMS	3,500,000.00	
2	Fixed Deposit with Canara : MSBTE Courses	400,000.00	3,900,000.00
		<hr/>	
h	<u>Polytechnic</u>		
1	Fixed Deposit with Canara	2,031,284.00	
2	Fixed Deposit with TBSB	1,519,701.00	
3	Fixed Deposit with GP Parsik Bank	1,000,000.00	
4	100 Shares of Rs.50 each in the TJSB Ltd.	5,000.00	4,555,985.00
		<hr/>	
l	<u>Information Technology centre</u>		
1	Fixed Deposit with TJSB	4,686,130.00	
2	Fixed Deposit with Canar Bank	107,931.00	
3	Fixed Deposit with TBSB	4,136,834.00	8,930,895.00
		<hr/>	
j	<u>Science College - Self Finance Courses</u>		
1	Fixed Deposit with TBSB	179,673.00	
2	Fixed Deposit with GP Parsik Bank	1,800,000.00	1,979,673.00
		<hr/>	
k	<u>Science College - YCMOU Department</u>		550,000.00
1	Fixed Deposit with Bank of Maharashtra		
l	<u>Arts & Commerce Degree College</u>		7,100,400.00
1	Fixed Deposit with TJSB Sahakari Ltd		
m	<u>Arts & Commerce College - Self Financing Courses</u>		6,000,000.00
1	Fixed Deposit with TBSB		
n	<u>Law College - Under University Condition</u>		
1	Fixed Deposit with Canara Bank		900,000.00
o	<u>Advanced Study Centre</u>		750,000.00
1	Fixed Deposit with TBSB		
	TOTAL OF SCHEDULE "E"		43,732,690.00
			<hr/>
			62,596,294.00

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VIDYA PRASARAK MANDAL, THANE

SCHEDULE " F " - MOVABLE PROPERTIES AS ON 31 - 03 - 2017

SR No.	PARTICULARS	COST			DEPRECIATION			Bal as at 31.03.2017
		Op. Bal	Addition	Total	Rate %	Op. Bal	Current year	
	Movable Properties at Thane							
1	Furniture, Fixtures and Dead Stock :		1,418,455.00					
2	Library Books		2,998,756.79					
3	Science Apparatus :		2,352,750.00					
	Sub Total	108,800,606.94	6,769,961.79	115,570,568.73	10.00	32,217,230.00	8,335,334.00	40,552,564.00
4	Computers and other machinery	25,748,802.50	1,953,130.00	27,701,932.50	20.00	13,655,866.00	2,809,213.00	16,465,079.00
5	Motor Car	480,640.00	-	480,640.00	20.00	283,770.00	39,374.00	323,144.00
	Total (A)	135,030,049.44	8,723,091.79	143,753,141.23		46,156,866.00	11,183,921.00	57,340,787.00
	Movable Properties at Velneshwar							
1	Machinery for construction	697,017.00	-	697,017.00	20.00	411,519.00	57,100.00	468,619.00
2	Computer and Other Machinery (MPCOE)	12,810,682.00	1,018,250.00	13,828,932.00	20.00	6,423,680.00	1,481,050.00	7,904,730.00
3	Machinery (Generator, Solar, Audio video system etc.)	12,530,683.00	-	12,530,683.00	20.00	7,337,773.00	1,038,582.00	8,376,355.00
4	Furniture & Fixtures (MPCOE)	43,150,800.00	2,420,600.00	45,571,400.00	10.00	11,599,078.00	3,397,232.00	14,996,310.00
5	Dead Stock (MPCOE)	7,989,139.00	-	7,989,139.00	10.00	2,193,028.00	579,611.00	2,772,639.00
6	Dead Stock (Residential & Other Utility)	657,427.00	1,200.00	658,627.00	10.00	192,317.00	46,631.00	238,948.00
7	Library Books (MPCOE)	3,610,826.00	379,577.00	3,990,403.00	10.00	857,335.00	313,307.00	1,170,642.00
8	Science Apparatus (MPCOE)	26,099,459.00	1,222,069.00	27,321,528.00	10.00	5,017,738.00	2,230,379.00	7,248,117.00
9	Gym Equipments	1,118,967.00	-	1,118,967.00	10.00	383,430.00	73,554.00	456,984.00
10	Networking Expenses	16,720,266.00	104,135.00	16,824,401.00	10.00	4,569,875.00	1,225,453.00	5,795,328.00
11	Canteen Utensil	614,749.00	-	614,749.00	10.00	210,324.00	40,443.00	250,767.00
12	Residential Furniture-(Beds, Cupboards and tables etc)	21,453,870.00	12,727,130.00	34,181,000.00	10.00	7,314,557.00	2,686,644.00	10,001,201.00
	Total (B)	147,453,885.00	17,872,961.00	165,326,846.00		46,510,654.00	13,169,986.00	59,680,640.00
	Grand Total	282,483,934.44	26,596,052.79	309,079,987.23	-	92,667,520.00	24,353,907.00	117,021,427.00
								192,058,560.23



S. V. KALE
CHARTERED ACCOUNTANT

SCHEDULE "G" : ADVANCES

a <u>N.S.S. & N.C.C. Account :</u>		
1	Arts & Commerce Degree college -NSS	152,169.00
2	Arts & Commerce Degree college - NCC	7,618.00
3	Science Degree College - NSS	73,704.00
4	Science Degree College - YFRR	156,057.00
		389,548.00
b <u>Mumbai 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	250,000.00
2	Arts & Commerce Junior	437,700.00
3	Arts & Commerce Self Financing	100,000.00
4	Science Self Financing courses : Fees Recoverable	221,200.00
5	TDS recoverable - AY 2017-18	580,966.00
6	TDS recoverable - AY 2016-17	452,705.00
7	TDS recoverable - AY 2015-16	321,785.00
8	TDS recoverable - AY 2009-10	121,948.00
		2,486,304.00
d <u>Advance to staff</u>		
1	Science Junior College :	140,371.00
2	Science Senior College :	40,000.00
3	Science Unaided College :	191,025.00
4	Arts & Commerce Self Financing	96,000.00
5	Advance - Poly ITC	45,000.00
6	Arts & Commerce Degree	154,000.00
		666,396.00
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	MSEB deposit	391,670.00
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
		9,454,386.00
F	Fees of Reserved Category Students (Polytechnic) receivable from Government	4,650,000.00
<u>TOTAL OF SCHEUDLE "G"</u>		17,648,134.00

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SCHEDULE "H" : INCOME OUTSTANDING :

A Accrued interest on Fixed Deposits

a Vidya Prasarak Mandal :

1	Thane Janata Sahakari Bank	5,189.00	
2	Canara Bank	1,588,354.00	
3	Thane Bharat Sahakari Bank	331,917.00	1,925,460.00

b Polytechnic :

1	Canara Bank	718,467.00	
2	G P Parasik Bank	22,685.00	
3	Thane Bharat Sahakari Bank	43,781.00	784,933.00

c English Medium School : Pre Primary

1	O.B.C.Bank	17,229.00	
2	Saraswat Bank	10,133.00	27,362.00

d English Medium School : Primary

1	Canara Bank	94,485.27	
2	Oriental Bank Of Commerce	32,588.00	127,073.27

e English Medium School : secondary

1	Canara Bank	137,295.09	
2	Oriental Bank Of Commerce	44,556.00	
3	Saraswat Bank	3,050.00	184,901.09

f Information Technology Centre

1	TJSB Sahakari bank Ltd.		355,936.00
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g Arts & Commerce - Self Financing Courses

1	Thane Bharat Sahakari Bank Ltd.		394,624.00
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h Dr. V. N. Bedekar Institute Of Management studies

	Canara Bank		203,291.00
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i Science College - Self Finance Courses

			109,714.00
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j Law College

	Canara Bank		163,890.00
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	Total (A)		4,277,184.36
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B) Other Income Outstanding :

	Freeship & Scholarship amount receivable from Social welfare Department, Government of Maharashtra		61,049,767.00
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TOTAL OF SCHEUDLE "H"

65,326,951.36



SCHEDULE "I" : CASH AND BANK BALANCES

a Dr.Bedekar Vidya Mandir - Preprimary

1	Cash on hand :	307.34	
2	Canara Bank a/c 821426	2,671.00	
3	Thane Bharat Sahakari Bank Ltd.	45,420.99	48,399.33

b Dr.Bedekar Vidya Mandir Primary

1	Cash on hand :	4,402.40	
2	TDCC 712	5,707.41	
3	TDCC 713	33,958.43	44,068.24

c Dr.Bedekar Vidya Mandir Secondary

1	Cash on hand (Tuition Fee A/c)	34,052.93	
2	Cash on hand (Term Fee A/c)	46,219.84	
3	Thane Bharat Sahakari Bank Ltd;	44,476.15	
4	Thane Dist.Central Co.Op.Bank Ltd;	20,834.56	
5	Thane Bharat Sah.Bank Ltd. (Term Fee A/c)	86,275.42	
6	State Bank of India - Tuition Fee	3,970.00	
7	Bank of Maharashtra - RMSA-IEDSS	2,198.00	238,026.90

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

1	Cash in hand	1,245.00	
2	Thane Bharat Sahakari Bank Ltd; A/C No 26859	93,043.51	
3	Canara Bank	17,351.00	
4	NKGSB Bank	198,324.50	
5	Oriental Bank Of Commerce - 11242100003490	25,010.58	334,974.59

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

1	Cash in hand	1,664.75	
2	Thane Bharat Sahakari Bank Ltd; A/C No 26860	150,085.10	
3	Canara Bank	320,589.00	
4	NKGSB Bank	884,709.50	
5	Oriental Bank Of Commerce - 11242100003510	25,845.00	1,382,893.35

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

1	Cash on hand	4,882.25	
2	Thane Bharat Sahakari Bank a/c 26861	302,664.58	
3	Canara bank - Consolidated Fees a/c	664,143.66	
4	Oriental Bank Of Commerce - 11242100003520	25,116.73	
5	Kotak Mahindra Bank	509.00	
5	NKGSB Bank	2,437,447.00	
5	IDBI Bank	8,275.00	3,443,038.22

Total c/f

5,491,400.63

ma

Joshi - Bedekar Arts and Commerce College :

g Arts and Commerce Degree College :

1	Cash on hand :	358,283.80	
2	Thane Bharat Sahakari Bank Ltd.- general	418,220.65	
3	Bank of India - General	3,029,709.21	
4	Bank of India - PLA	185,890.00	
5	Bank Of Baroda	224,605.18	
6	Bank Of Maharashtra	5,731,599.20	9,948,308.04

h Arts and Commerce Junior College :

1	Cash on hand :	21,255.02	
2	Thane Dist.Central Co.Op.Bk.Ltd,	2,258.30	
3	Bank of India	542,571.62	566,084.94

j Arts and Commerce College Self Financing Course :

1	Cash on hand :	36,997.40	
2	Canara Bank	240,104.00	
3	GP Parsik Sahakari Bank	18,293.00	
4	Thane Bharat Sahakari Bank	74,550.06	369,944.46

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 :	9,427.00	
2	Thane Bharat Sahakari Bank	1,582,444.31	1,591,871.31

Bandodkar Science College :

l Science Degree college :

1	Cash on hand :	53,376.67	
2	Bank of India	4,118,597.55	
3	Bank of Maharashtra	1,160,809.40	
4	State Bank of India (Treasury) :	159,719.00	5,492,502.62

m Science Junior College :

1	Cash on Hand :	24,642.89	
2	On Current Accounts with :- TDCC	1,002.95	
3	On Savings Account with :- Bank Of India	118,802.93	144,448.77

n Science College : Self Finance course

1	Cash on Hand :	210,483.30	
2	Bank Of India	1,276,143.05	
3	TJSB Sahakari Bank Ltd.	11,202.00	
4	Thane Bharat Sahakari Bank	823,242.69	
5	GP Parsik Sahakari Bank	32,036.00	
6	Thane Bharat Sahakari Bank (SF)	372,864.30	2,725,971.34

Total c/f

26,353,994.66



	Total b/f		26,353,994.66
o	<u>Science College : YCMOU Department</u>		
1	Bank of Maharashtra	210,882.10	
2	Cash on Hand :	5,445.00	216,327.10
p	<u>Dr. V. N. Bedekar Institute of Research & Management Studies</u>		
1	Cash on hand : MMS	15,008.95	
2	Cash on hand : Autonomous (including foreign currency)	281,079.00	
3	Canara Bank - MMS	1,608,516.07	
4	Central Bank of India - MMS	737,584.00	
5	GP Parsik Sahakari Bank - Autonomous	1,000.00	
6	Thane Bharat Sahakari Bank Ltd - Autonomous	585,308.55	3,228,496.57
q	<u>Law College :</u>		
1	Cash on hand :	721.91	
2	Canara Bank A/c PLA	799,907.34	
3	Bank of Maharashtra	7,162,205.80	
4	Central Bank of India	132,668.00	
5	State Bank of India PLA - Law	172,810.00	8,268,313.05
r	<u>Polytechnic :</u>		
1	Cash on hand :	-	
2	Savings A/c with Canara Bk (General)	25,110.94	
3	Savings Account canara Bk. (Caution money & other deposit]	46,812.05	
4	Savings A/c Canara Bk. (MODROBS)	1,509.00	
5	ICICI bank	303,332.99	
6	Thane Bharat Sahakari Bank Ltd : saving account	126,012.55	
7	Thane Bharat Sahakari Bank Ltd : ISTE	13,406.40	
8	Thane Bharat Sahakari Bank Ltd : Seminar Account	26,357.49	
9	TJSB Sahakari Bank Ltd	10,164.00	
10	GP Parsik Sahakari Bank	528,744.50	
11	Central Bank of india	1,986,111.00	3,067,560.92
s	<u>Information Technology Centre</u>		
1	Thane Bharat Sahakari Bank Ltd.	321,725.90	
2	TJSB Sahakari bank Ltd	1,554.00	
3	Canara Bank	254,721.00	578,000.90
t	<u>Polytechnic Basic Training Centre (BTC):</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	48,852.00	
2	Savings Account with Thane Sahakari Bank Ltd.	318,395.81	367,247.81
	Total c/f		42,088,540.97



42,088,540.97

Total b/f

v Maharshi Parshuram College of Engineering, Velneshwar

1	Union Bank Of India - CA 110	3,204.46	
2	Thane Bharat Sahakari Ltd: 42504	20,263.50	23,467.96

x Vidya Prasarak Mandal :

1	Canara Bank : A/C 2922	135,686.23	
2	Thane Bharat Sahakai Bank Ltd A/c No.80	126,253.61	
3	Thane Bharat Sahakai Bank Ltd A/c No.343	626,848.83	
4	Bank of India A/c No.004310100043819	162,480.00	
5	ICICI Bank A/c No. 003501001115	103,327.88	
6	State Bank of india A/c 6133	424,479.77	
7	State Bank of india CA A/c 30552088949	40,529.68	
8	TJSB Shakari Bank Ltd A/C 11698	9,971.02	
9	Kotak Mahindra Bank A/c 06552090001034	1,015.68	
10	Union Bank of India, Palshet (Guhagar)A/c 419702011000676	447,796.42	
11	SBI London (VPMs London academy of Education & Research)	40,563.00	
12	HDFC Bank A/c 04880350000114	2,567.64	
13	Thane Bharat Sahakai Bank Ltd A/c No.43248 for RD	251,649.00	
14	Thane Bharat Saha Bank-VPM's Academy of International Edu.	120,178.00	
15	NKGSB Sahakari Bank A/c 6328	262,848.00	
16	GP Parsik Sahakari Bank A/c 019/317	904,442.05	3,660,636.81

TOTAL OF SCHEDULE "I"

45,772,645.74

U. A. K.
SECRETARY

Don D. M.
CHAIRMAN

Prayal
MEMBER

Dated at Thane , 5th August 2017

S. V. KALE
CHARTERED ACCOUNTANT

Dated at Thane , 5th August 2017



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)	1,453,559.00 11,269,522.00 3,525,742.00 203,587.00 20,781,784.00		By Rent (realised) .. By Interest (accrued) .. On Securities .. On Loans .. On Bank Account .. (as perschedule "M" attached)		14,690,263.00 - - NIL 9,910,097.64
To Establishment Expenses ..		4,096,670.00			
To Remuneration to Trustees ..		NIL			
To Legal Expenses ..		71,136.00			
To Audit Fees ..		111,550.00			
To Contribution & Fees ..		NIL			
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)		34,292.75 57,133,555.00 211,357,796.00
To Miscellaneous Expenses (as per schedule "K" attached)		64,695,767.25	By Income from Other sources ..		
To Depreciation on movable properties		24,353,907.00	(a) Fees from students, (as per schedule "M" attached)		307,780,834.70
To Amount Transferred to Reserve or Specific Funds ..			(b) Sundries .. (as per schedule "M" attached)		25,640,184.54
To Expenditure on object of the Trust:			By Transfer From Reserve ..		5,139,714.00
(a) Religious ..					
(b) Educational (as per schedule "L" attached)					
(c) Medical Relief ..		506,517,167.06			
(d) Relief of poverty ..					
(e) Other Charitable objects ..					
To Surplus carried over to Balance Sheet ..			To Deficit carried over to Balance Sheet ..		5,393,653.68
Total		637,080,391.31	Total		637,080,391.31

S. V. KALE
CHARTERED ACCOUNTANT
 "Sandhya", Plot No. 3, 1st Fl.,
 Naupada, Highway Society,
 Swami Yashwanand Marg,
 Naupada, THANE-400 692

S. V. KALE
 Chartered Accountant
 Auditors

Dated at Thane , 5th August 2017

Dated at Thane , 5th August 2017

SECRETARY
 VIDYA PRASARAK MANDAL, THANE

CHAIRMAN

MEMBER

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 2017

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

1	Science college	1,850,049.00
2	Arts & Commerce College	4,326,236.00
3	Polytechnic	1,155,635.00
4	Law College	207,400.00
5	IMS Building	755,940.00
6	Marathi Medium school	262,004.00
7	English Medium school	2,250,013.00
8	Velneshwar Engg College	462,245.00
	Total of schedule " J "	11,269,522.00

SCHEDULE " K " - MISCELLANEOUS EXPENSES

1	Interest on Bank Loan	56,933,988.93
2	Electricity/ Telephone / water charges	799,188.00
3	Interest on Public Deposit (Fixed & Recurring)	1,527,310.00
4	Interest on Personal Advances	338,967.00
5	Miscellaneous Expenses	370,341.32
6	Motor Car Consumable & Maintenance	74,240.00
7	Repairs & Maintenance	184,740.00
8	Office contingencies	110,506.00
9	Auditorium maintenance	28,450.00
10	Functions Expenses	95,142.00
11	Prizes	69,560.00
12	Printing & stationery	142,487.00
13	Membership of Association	65,490.00
14	Travelling & Conveyance	138,326.00
15	Velneshwar Mess Charges	3,817,031.00
	Total of schedule " K "	64,695,767.25



SCHEDULE " L " - EDUCATIONAL EXPENDITURE

<u>A Dr. Bedekar Vidya Mandir - Pre Primary</u>		
1	Pay & Allowances to staff	2,433,065.00
2	Rent of Premises	23,217.00
3	Electricity / Telephone / Water charges	230,338.00
4	Printing & stationery	18,470.00
5	Audit fees	9,660.00
6	Annual Social & gathering	37,830.00
7	Computers, Internet & Software Maintenance	2,309.00
8	Miscellaneous Expenses	21,123.24
		2,776,012.24
<u>B Dr. Bedekar Vidya Mandir - Primary</u>		
1	Pay & Allowances to staff	14,616,717.00
2	Rent of Premises	92,868.00
3	Electricity / Telephone / Water charges	276,674.00
4	Printing & stationery, office contingencies	15,129.00
5	Audit fees	13,225.00
6	Annual Social & gathering	203,445.00
7	Miscellaneous Expenses	89,058.00
		15,307,116.00
<u>C Dr. Bedekar Vidya Mandir - Secondary</u>		
1	Pay & Allowances to staff	33,703,533.00
2	Rent of Premises	700,020.00
3	Electricity / Telephone / Water charges	219,481.00
4	Office, Students Material & Magazine Printing & Stationery	525,879.00
5	Examination expenses	100,516.00
6	Laboratory Recurring Expenses	31,184.00
7	Audit fees	15,870.00
8	Annual Social & Gathering Expenses	270,192.50
9	Office, Administration, Cleaning Expenses	312,761.00
10	Computers, Internet & Software Maintenance	16,081.00
11	Library Expenses	31,479.00
12	Miscellaneous Expenses	89,088.70
		36,016,085.20
<u>D Sau A.K. Joshi English Medium School - Pre Primary</u>		
1	Pay & Allowances to staff	3,668,635.00
2	Rent of Premises	42,305.00
3	Electricity / Telephone / Water charges	515,386.00
4	Printing & stationery	48,278.00
5	Extra Curricular activities	38,240.00
6	Audit fees	11,615.00
7	Annual Social & Gathering Expenses	74,274.00
8	Computers, Internet & Software Maintenance	11,509.00
9	Office & Administration Expenses	33,684.00
10	Miscellaneous Expenses	104,607.70
		4,548,533.70
	Total c/f	58,647,747.14



	Total b/f	58,647,747.14
E	<u>Sau A.K. Joshi English Medium School - Primary</u>	
1	Pay & Allowances to staff	7,650,537.00
2	Building Rent Paid	87,100.00
3	Electricity / Telephone / Water charges	498,317.00
4	Printing & stationery, Xerox	111,866.00
5	Annual Social Function & Gathering	66,265.00
6	Extra Curricular activities	118,218.00
7	Computers, Internet & Software Maintenance	53,277.00
8	Office & Administration Expenses	18,694.00
9	Audit fees	13,225.00
10	Miscellaneous Expenses	121,352.07
		8,738,851.07
F	<u>Sau A.K. Joshi English Medium School - Secondary</u>	
1	Pay & Allowances to staff	20,394,475.00
2	Rent of Premises	119,451.00
3	Electricity / Telephone / Water charges	451,948.44
4	Printing & stationery	104,210.00
5	Annual Social Function & Gathering	92,923.00
6	Audit fees	20,930.00
7	Examination expenses	149,603.00
8	Computers, Internet & Software Maintenance	77,673.00
9	Office & Administration Expenses	45,589.00
10	Laboratory Recurring Expenses	48,115.00
11	Extra Curricular activities	283,745.00
12	Library Expenses	12,302.00
13	Miscellaneous Expenses	103,738.10
		21,904,702.54
G	<u>B. N. Bandodkar Science Junior College :</u>	
1	Pay & Allowances to staff	20,996,081.00
2	Rent of Premises	278,256.00
3	Electricity / Telephone / Water charges	538,434.00
4	Laboratory Material & Consumable	173,713.00
5	Seminar Expenses	21,795.00
6	Printing & stationery including Lab Journals	409,660.00
7	Audit fees	23,000.00
8	Computers, Internet & Software Maintenance	89,597.00
9	Office & Administration Expenses	13,801.00
10	Gymkhana, Annual Social & Ex. Curricular expenses	132,986.00
11	Miscellaneous Expenses	42,292.82
		22,719,615.82
H	<u>B. N. Bandodkar Science College - YCMOU Centre</u>	
1	Pay & Allowances to staff	135,327.00
2	Electricity / Telephone / Water charges	2,300.00
3	Office & Administration Expenses	5,065.00
4	Printing & stationery	2,612.00
5	Miscellaneous Expenses	5,701.00
		151,005.00
	Total c/f	112,161,921.57

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Total b/f

112,161,921.57

I B. N. Bandodkar Science Degree College :

1	Pay & Allowances to staff	70,906,318.00	
2	Rent of Premises	260,608.00	
3	Electricity / Telephone / Water charges	591,217.00	
4	Laboratory Recurring Expenses	2,292,246.00	
5	Examination Expenses	446,961.00	
6	Audit fees	41,400.00	
7	Office & Administration Expenses	271,213.00	
8	Gymkhana, Annual Social & Ex.Curricular expenses	348,291.00	
9	Printing & stationery including Lab Journals	511,049.00	
10	Computers, Internet & Software Maintenance	433,497.00	
11	Library Expenses	143,378.20	
12	Seminar Expenses	63,340.00	
13	Affiliation fee & Accreditation Expenses	14,571.74	
14	Research Expenditure	436,610.00	
15	Miscellaneous Expenses	293,942.49	77,054,642.43

I B. N. Bandodkar Science College Unaided Division

1	Pay & Allowances to staff	12,934,435.00	
2	Rent of Premises	277,388.00	
3	Electricity / Telephone / Water charges	1,270,376.00	
4	Laboratory Recurring Expenses	620,870.00	
5	Audit fees	23,575.00	
6	Advertisement Expenses	97,859.00	
7	Office & Administration Expenses	82,810.00	
8	Gymkhana, Annual Social & Ex.Curricular expenses	229,906.00	
9	Printing & stationery	122,928.00	
10	Computers, Internet & Software Maintenance	289,173.00	
11	Library Expenses	29,540.00	
12	Seminar Expenses	188,985.00	
13	Affiliation fee & Accreditation expenses	191,125.00	
14	Miscellaneous & Repair Maintenance Expenses	316,051.62	16,675,021.62

K Joshi Bedekar Arts & Commerce Junior college

1	Pay & Allowances to staff	20,559,881.00	
2	Rent of Premises	159,620.00	
3	Electricity / Telephone / Water charges	617,680.00	
4	Gymkhana, Annual Social & Ex.Curricular expenses	67,229.00	
5	Examination Expenses	214,521.00	
6	Printing & stationery	82,279.00	
7	Audit fees	23,345.00	
8	Library Expenses	20,852.72	
9	Computers, Internet & Software Maintenance	101,869.00	
10	Office & Administration Expenses	31,812.00	
11	Miscellaneous Expenses	8,506.25	21,887,594.97

Total c/f

Page 25

227,779,180.59

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Total b/f

227,779,180.59

L Joshi Bedekar Arts & Commerce Degree College

1	Pay & Allowances to staff	61,224,728.00	
2	Rent of Premises	155,850.00	
3	Electricity / Telephone / Water charges	558,134.00	
4	Examintion expenses	1,710,343.00	
5	Gymkhana, Annual Social Function & Gathering	1,585,335.00	
6	Seminar Expenses	250,121.00	
7	Audit fees	40,250.00	
8	Printing & stationery	653,405.00	
9	Library Expenses	124,611.06	
10	Office & Administration Expenses	102,536.00	
11	Computers, Internet & Software Maintenance	153,712.00	
12	Affiliation fee	8,000.00	
13	Research Expenditure out of UGC Grant	593,076.00	
14	Advertisement Expenses	57,657.00	
15	Miscellaneous Expenses	820,139.18	68,037,897.24

M Joshi Bedekar Arts & Commerce College Unaided Division

1	Pay & Allowances to staff	27,312,743.00	
2	Rent of Premises	199,100.00	
3	Electricity / Telephone / Water charges	1,710,959.00	
4	Examination Expenses	1,337,865.82	
5	Gymkhana, Annual Social & Ex.Curricular expenses	1,637,150.00	
6	Seminar Expenses	46,004.00	
7	Printing & stationery including Magazine	505,163.00	
8	Library Expenses	217,785.22	
9	Advertisement	169,625.00	
10	Audit fees	33,350.00	
11	Accreditation & Affiliation	244,512.00	
12	Computers, Internet & Software Maintenance	217,376.00	
13	Office & Administration Expenses	20,656.00	
14	University share of college fees	1,280,727.50	
15	Miscellaneous Expenses	665,271.30	35,598,287.84

N Joshi Bedekar Arts & Commerce College : Community College

1	Pay & Allowances to staff	577,450.00	
2	Examination Expenses	39,655.00	
3	Audit fees	4,370.00	
4	Computers, Internet & Software Maintenance	7,475.00	
5	Office & Administration Expenses	500.00	
6	Miscellaneous Expenses	27,470.00	656,920.00

Total c/f

332,072,285.67

mal

	Total b/f	332,072,285.67
O	<u>Dr. V. N. Bedekar Institute of Management Studies</u>	
1	Pay & Allowances to staff	22,218,061.00
2	Rent of Premises	2,200,000.00
3	Electricity / Telephone / Charges	2,116,590.00
4	Printing & stationery	580,449.00
5	Training & Placements, Industrial Visits etc	2,265,421.75
6	Gymkhana & Extra Curricular activities	135,430.00
7	Audit fees	62,790.00
8	Examination expenses	265,704.00
9	Advertisement	880,053.00
10	Seminar Expenses	265,835.00
11	Computers & Software Maintenance, Leased line, MS Royalty Data Bases	1,087,642.00
12	Office & Administration Expenses	284,427.00
13	Library Expenses	653,838.00
14	Repairs, Alterations & Maintenance	276,749.00
15	Accreditation, Affiliation, Registration, Processing expenses	531,139.00
16	University Share of College Fees	547,266.00
17	Miscellaneous Expenses	543,187.00
		34,914,581.75
P	<u>TMC Law college</u>	
1	Pay & Allowances to staff	6,405,946.00
2	Rent of premises	444,480.00
3	Electricity / Telephone / Water charges	662,692.00
4	Printing & stationery	97,963.00
5	Examination Expenses	25,481.00
6	Gymkhana & Extra Curricular activities.	368,497.00
7	Advertisement	190,105.00
8	Audit Fees	34,500.00
9	Affiliation & Inspection Fees	30,000.00
10	Computers, Internet & Software Maintenance	66,747.00
11	Library Expenses	265,831.00
12	Office & Administration Expenses	265,694.00
13	Seminar Expenses	32,090.00
14	Repairs, Alterations & Maintenance	30,659.00
15	Miscellaneous Expenses	149,727.50
		9,070,412.50
Q	<u>Polytechnic</u>	
1	Pay & Allowances to staff	50,235,588.00
2	Rent of Premises	4,095,000.00
3	Electricity / Telephone / Water charges	1,946,886.00
4	Printing & stationery	958,290.00
5	Office & Administration Expenses	397,093.00
6	Advertisement	113,630.00
7	Examintion expenses	4,464,064.89
8	Computers & Software Maintenance, Leased line, MS Royalty	874,401.00
9	Seminar Expenses	215,855.00
10	Departments Recurring exps.	245,731.00
		63,546,538.89
	Total c/f	376,057,279.92

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Total b/f	63,546,538.89	376,057,279.92
11 Library Expenses	58,155.00	
12 Affiliation, Inspection, Accreditation Fees & Expenses	1,237,570.00	
13 Audit Fees	59,685.00	
14 Gykhana, Annual Social Expenses	78,124.00	
15 Repairs, Alterations & Maintenance	5,555,899.00	
16 Miscellaneous Expenses	105,876.15	70,641,848.04
<u>R</u> Advanced Study Centre		
1 Pay & Allowances to staff	705,613.00	
2 Electricity / Telephone / Water charges	7,320.00	
3 Printing & stationery	28,463.00	
4 Audit fees	10,235.00	
5 Advertisement	50,632.00	
6 Examintion expenses	97,004.00	
7 Laboratory materials	80,492.00	
8 Computers, Internet & Software Maintenance	6,568.00	
9 Excursion activities	63,454.00	
10 Miscellaneous Expenses	26,189.00	1,075,970.00
<u>S</u> VPM's Polytechnic Information Technology Centre		
1 Pay & Allowances to staff	1,935,886.00	
2 Electricity / Telephone / Water charges	27,388.00	
3 Affiliation fees	22,500.00	
4 Printing & stationery	198,677.00	
5 Office & Administration Expenses	40,639.00	
6 Audit fees	22,195.00	
7 Advertisement	62,822.00	
8 Computers, Internet & Software Maintenance	81,784.00	
9 Seminar Expenses	81,995.00	
10 Miscellaneous Expenses	71,553.03	2,545,439.03
<u>T</u> VPM's Maharshi Parshuram College of Engineering, Velneshwar		
1 Pay & Allowances to staff	35,976,534.00	
2 Rent of premises	4,830,000.00	
3 Electricity / Telephone / Water charges	2,871,583.00	
4 Printing & stationery including study material	1,422,437.00	
5 Office & Administration Expenses	479,097.00	
6 Advertisement	431,177.00	
7 Examintion expenses	1,111,529.00	
8 Computers & Software Maintenance, Leased line, MS Royalty	1,895,549.00	
9 Departments Recurring exps.	165,769.00	
10 Library Expenses	435,349.00	
11 Affiliation & Inspection Fees	1,012,640.00	
12 Gykhana, Annual Social Expenses	469,603.50	
13 Audit fees	57,960.00	
14 Seminar Expenses	465,052.00	
15 Miscellaneous Expenses	765,847.57	52,390,127.07
Total c/f		502,710,664.06



Total b/f

502,710,664.06

U Vidya Prasarak Mandal, Thane

1	Gratuity Contribution paid to LIC of India	2,437,765.00	
2	Seminar Expenses	122,550.00	
3	Institute for Oriental Study, Thane expenses	351,733.00	
4	VPM's Department of Defence & Strategic Studies Expenses	180,000.00	
5	VPM's Academy of International Education & Research Expenses	512,321.00	
6	Other Miscellaneous Expenses	202,134.00	3,806,503.00

TOTAL OF SCHEDULE "L"

506,517,167.06

U.B. Joshi
[Signature]
SECRETARY CHAIRMAN MEMBER

Dated at Thane , 5th August 2017

[Signature]

CHARTERED ACCOUNTANT

Dated at Thane , 5th August 2017




SCHEDULE " M " - INCOMES FOR THE YEAR 2016 - 17

Sr.	Particulars	Interest Received	Grants from Governments	Fees from Students	Sundries Received
1	Dr.Bedekar Vidya Mandir Preprimary	5,374.00	-	2,530,500.00	6,650.00
2	Dr.Bedekar Vidya Mandir Primary	-	14,746,001.00	3,095.00	-
3	Dr.Bedekar Vidya Secondary	13,367.00	33,912,853.00	1,827.00	40,500.00
4	Sou. A.K.Joshi Eng. Medium Pre Primary	105,148.00	-	5,691,200.00	13,353.50
5	Sou. A.K.Joshi Eng. Medium Primary	247,265.00	-	12,313,221.00	1,220.00
6	Sou. A.K.Joshi Eng. Medium Secondary	357,380.06	-	23,161,345.00	227,088.00
7	Bandodkar Science College Degree	367,329.00	64,130,512.00	5,516,562.00	718,234.00
8	Bandodkar Science College Junior	34,231.00	20,595,739.00	3,804,902.00	340,237.00
9	Bandodkar Science College Unaided	1,162,597.00	-	29,681,816.00	717,280.00
10	Bandodkar Science College - YCMOU	8,952.00	-	167,280.00	-
11	Advance study centre	36,238.00	-	1,441,900.00	14,300.00
12	Joshi Bedekar Degree college	944,582.00	53,186,306.00	10,024,711.00	525,597.00
13	Joshi Bedekar Junior college	69,194.00	20,350,858.00	2,715,078.00	216,542.00
14	Joshi Bedekar Unaided College	1,325,826.75	-	43,073,085.00	431,052.00
15	Joshi Bedekar Community College	62,701.00	-	604,390.00	1,320.00
16	Dr.V.N.Bedekar Institute of Mgt Stu.	560,271.00	-	47,335,792.20	773,356.00
17	Law college	297,856.84	4,435,527.00	3,757,547.00	1,586,897.00
18	Polytechnic	1,128,387.00	-	65,769,995.00	4,817,670.00
19	Polytechnic IT Centre	762,866.00	-	4,838,636.00	390,533.90
20	VPM's MPCOE	158,124.00	-	40,732,802.50	463,225.14
21	Vidya Prasarak Mandal	2,262,407.99	-	4,615,150.00	14,355,129.00
		9,910,097.64	211,357,796.00	307,780,834.70	25,640,184.54




 SECRETARY CHAIRMAN MEMBER

Dated at Thane , 5th August 2017


 CHARTERED ACCOUNTANT

Dated at Thane , 5th August 2017

