

B.C.M COLLEGE OF EDUCATION
Sector 32-A, Urban Estate, Chandigarh Road
Ludhiana.

DEPRECIATION CHART AS ON 31/03/2015

Particulars	WDV as on 1.4.2014	Additions	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.3.15
Air conditioner	7759	32000		39759	10%	3976	35783
Arts & Craft Equipment	2496			2496	10%	250	2246
Audio visual Lab	6699			6699	10%	670	6029
Building	14923981			14923981	5%	746199	14177782
CC CAMERA	0	183015		183015	10%	18302	164713
Car	247687			247687	20%	49537	198150
Computer	1162584	89176		1251760	10%	125176	1126584
Cycle	3463			3463	10%	346	3117
Cooler	11903			11903	10%	1190	10713
Digital Camera	13410	0		13410	10%	1341	12069
Drill Machine	1828			1828	10%	183	1645
DTH	1474			1474	10%	147	1327
Electrical installation	560726			560726	10%	56073	504653
Fans	168831			168831	10%	16883	151948
Fire Fighting equipment	8032			8032	10%	803	7229
Furniture & Fixture	1514018			1514018	15%	227103	1286915
Gardening Equipment	10891			10891	10%	1089	9802
Generator	93406			93406	25%	23352	70054
Home Science Lab	19147	2157	0	21304	10%	2130	19174
Hostel building	8437957			8437957	5%	421898	8016059
Hostel land	2581920			2581920	0%	0	2581920
Inventor	7452			7452	10%	745	6707
Kitchen Equipment	17221			17221	10%	1722	15499
Lab Equipment	39641			39641	10%	3964	35677
Language lab	99792			99792	10%	9979	89813
Library Books	916769	72092		988861	10%	98886	889975
Mathematic Lab	7872			7872	10%	787	7085
Music/sound Equipment	78381			78381	10%	7838	70543
New Tubewell	37633			37633	10%	3763	33870
office equipments	41356			41356	10%	4136	37220
Projector	126103			126103	10%	12610	113493
Psychology Lab	26307			26307	10%	2631	23676
Rickshaw Rehra	0	9332		9332	10%	933	8399
Room Heater	11290			11290	10%	1129	10161
software	21870			21870	10%	2187	19683
Special Education Tools	0	5200		5200	10%	520	4680
Sports Equipment	54398	3400		57798	10%	5780	52018
Technology Lab	124771			124771	10%	12477	112294
Water Cooler	70244	45500	2500	113244	10%	11324	101920
Water Filter	31626			31626	10%	3163	28463
Vacuum cleaner	5825			5825	10%	583	5242
Water gyser	1993			1993	10%	199	1794
Website	16402			16402	10%	1640	14762
Total	31515158	441872	2500	31954530		1883644	30070886

[Signature]
 (PRINCIPAL)

[Signature]
 (Manager)

[Signature]
 (TRUSTEE)



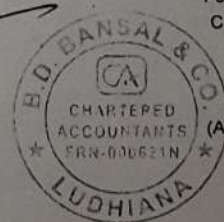
B.C.M COLLEGE OF EDUCATION
Sector 32-A, Urban Estate, Chandigarh Road
Ludhiana.
Income & Expenditure Account for the Period 31.3.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	139478.00	Fees & Other Charges	23010253.00
To Advisory	60000.00	Hostel fee from students	143000.00
To Administrative exp	79100.00	Hostel fee from students (M.ed)	60000.00
To Annual Maintenance Charge	26000.00	Misc Receipt	865158.00
To Car Expenses	39423.00	By Bank Interest	373211.00
To Computer Charges Paid	280800.00		
To Conveyance	20307.00		
To Depreciation	1883644.00		
To Building Repair	25866.00		
TO ELECTRICITY EXP.	371553.00		
To ESI	231123.00		
To Employee deposit linked	20296.00		
To Entertainment	55304.00		
To Fee & examination to Uni	217506.00		
To Function	185606.00		
To Gardening	22075.00		
To General Administrative	76440.00		
To Generator	85077.00		
To Gratuity Paid a/c	1523069.00		
To Home Science Lab	3450.00		
To Hostel	38695.00		
To House Tax Paid	47138.00		
To inspection	14626.00		
To Insurance	7605.00		
To LEGAL EXPENSES	1404.00		
To News Paper & Periodicals	38860.00		
To Postage & Telegram	4028.00		
To Professional Charges	14686.00		
To Printing & Stationary	272375.00		
To Rent Paid to Puda	133100.00		
To Repair & Maintance	570813.00		
To Salaries	11064381		
To Skill in Teaching	98797.00		
To Sports	49680.00		
To Staff Welfare	6411.00		
Telephone/Internet	76213.00		
To Youth Festival	315352.00		
To Labour Welfare	794.00		
	18101075.00		
To Excess of Income over Expenditure	6350547.00		
TOTAL	24451622.00	TOTAL	24451622.00

PLACE : LUDHIANA
DATE : 29.09.15

[Signature]
(PRINCIPAL)

[Signature]
(TRUSTEE)
[Signature]
(Manager)



AUDITOR'S REPORT
As per our separate report of Trust of
Every date appended
For B.D. BANSAL & CO.
Chartered Accountants
FRN :- 000621N
(ANIL KUMAR GUPTA)
PARTNER
M.NO. 89988

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