

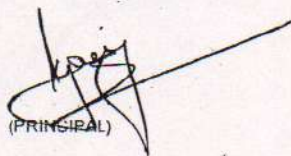
B.C.M COLLEGE OF EDUCATION
Sector 32-A, Urban Estate, Chandigarh Road
Ludhiana.

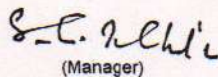
BALANCE SHEET AS ON 31/03/2013

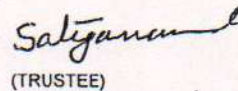
LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance B/F	41895609		As per annexures		33121680
Add:- Excess of Income Over Expenditure	1481374	43376953			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Security from Students	64200		Security With P.S.E.B	495600	
Mess Security	30000		T.D.S On Interest	153853	
Employee state insurance	4214		Telephone Security	7200	656653
T.D.S on Contractor	5186	103600			
			<u>SUNDRY CREDITOR</u>		
			ANIL ARORA	1200	1200
			<u>CASH & BANK BALANCES</u>		
			Cash in Hand	1194	
			Fixed Deposit	4592852	
			Indusind Bank	4375521	
			State Bank Of India	632296	
			State Bank Of India(Boy fund)	96158	
			Indusind Bank BCM college group gratuty	3029	9701050
Total		43480583	Total		43480583

PLACE : LUDHIANA

DATE: 14.04.2013


(PRINCIPAL)


(Manager)


(TRUSTEE)

AUDITOR'S REPORT

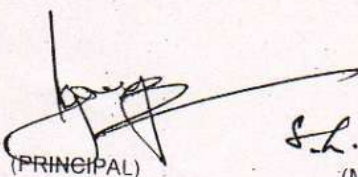
As per our separate report of Trust of
Even date appended
B.D. BANSAL & CO.
Chartered Accountants
FRN : 000621N

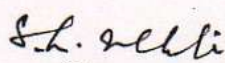


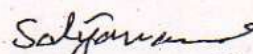
B.C.M COLLEGE OF EDUCATION
Sector 32-A, Urban Estate, Chandigarh Road
Ludhiana.

DEPRECIATION CHART AS ON 31/03/2013

Particulars	WDV as on 1.4.2012	Additions	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.3.13
Air conditioner	9579			9579	10%	958	8621
Air cooler	3159			3159	10%	316	2843
Arts & Craft Equipment	3081			3081	10%	308	2773
Audio visual Lab	8270			8270	10%	827	7443
Building	16520356	15911		16536267	5%	826813	15709454
Car	305787			305787	10%	30579	275208
Computer	1354206	7250		1361456	10%	136146	1225310
Cycle	4276			4276	10%	428	3848
Cooler	11537			11537	10%	1154	10383
Drill Machine	2257			2257	10%	226	2031
DTH	0	1820		1820	10%	182	1638
Electrical installation	692255			692255	10%	69226	623029
Fans	191542	5243		196785	10%	19679	177106
Fire Fighting equipment	9917			9917	10%	992	8925
Furniture & Fixture	1752518	62969		1815487	10%	181549	1633938
Gardening Equipment	13446			13446	10%	1345	12101
Generator	142199			142199	25%	35550	106649
Home Science Lab	22188	1450		23638	10%	2364	21274
Hostel building	9349537			9349537	5%	467477	8882060
Hostel land	2031120	550800		2581920	0%	0	2581920
Inventor	5400	3800		9200	10%	920	8280
Kitchen Equipment	21261			21261	10%	2126	19135
Lab Equipment	48940			48940	10%	4894	44046
Language lab	123200			123200	10%	12320	110880
Library Books	952108	79402		1031510	10%	103151	928359
Mathematic Lab	9719			9719	10%	972	8747
Music/sound Equipment	93127	3640		96767	10%	9677	87090
New Tubewell	46460			46460	10%	4646	41814
office equipments	51057			51057	10%	5106	45951
Projector	42055	113627		155682	10%	15568	140114
Psychology Lab	32478			32478	10%	3248	29230
Room Heater	13939			13939	10%	1394	12545
software	27000			27000	10%	2700	24300
Sports Equipment	67158			67158	10%	6716	60442
Technology Lab	142589	8500		151089	10%	15109	135980
Water Cooler	86721			86721	10%	8672	78049
Water Filter	8092	17745		25837	10%	2584	23253
Vacuum cleaner	7191			7191	10%	719	6472
Water gyser	2460			2460	10%	246	2214
Website Development	20250			20250	10%	2025	18225
Total	34228435	872157	0	35100592		1978912	33121680


 (PRINCIPAL)


 (Manager)


 (TRUSTEE)

