

B.C.M COLLEGE OF EDUCATION

Sector 32-A, Urban Estate, Chandigarh Road
Ludhiana.

BALANCE SHEET AS ON 31/03/2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Balance B/F	43376983	As per annexures	31515153
Add:- Excess of Income Over Expenditure	2092035		
		CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES		Security With P.S.E.B	495600
Security from Students	58200	T.D.S On Interest	432866
Mess Security	30000	Telephone Security	7200
Scholarships	4840		935666
		Loan Advance	
		Dinesh Parsad	13000
			13000
		CASH & BANK BALANCES	
		Cash in Hand	3914
		Fixed Deposit	11005010
		Indusind Bank	1834997
		State Bank Of India	19372
		State Bank Of India(Boy fund)	231912
		Indusind Bank BCM college group gratuity	3029
			13098234
Total		Total	
	45562058		45562058

PLACE : LUDHIANA

DATE : 30.09.2014

[Signature]
(PRINCIPAL)

Principal
B C M. College of Education
Sector 32-A, Urban Estate, Chandigarh Rd
LUDHIANA-141011

[Signature]
(Manager)

[Signature]
(TRUSTEE)

AUDITOR'S REPORT
As per our separate report of. Trust of
Even date appended
For B.D BANSAL & CO.
Chartered Accountants
FERN - 00062111



(ANIL KUMAR GUPTA)
PARTNER
M.NO. 69988

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

Income & Expenditure Account for the Period 31.3.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	89869.00	By Fees & Other Charges	16560000.00
To Advisory	60000.00		
To Administrative exp	96597.00	By Misc Receipt	1001777.00
To Annual Maintenance Charge	26000.00		
To Car	73478.00	By Bank Interest	942342.00
To Computer Charges Paid	297091.00		
To Conveyance	12463.00		
To Depreciation	1869368.00		
To ELECTRICITY EXP.	420118.00		
To ESI	84432.00		
To Employee deposit linked	44634.00		
To Entertainment	47092.00		
To Fee & examination to Uni	176040.00		
To Function	287431.00		
To Gardening	15425.00		
To General Administrative	93688.00		
To Generator	104644.00		
To Gratuity Paid a/c	455826.00		
To Home Science Lab	3189.00		
To Hostel	27398.00		
To inspection	17104.00		
To Insurance	9670.00		
To LEGAL EXPENSES	1700.00		
To Labour Welfare	852.00		
To News Paper & Periodicals	45763.00		
To Postage & Telegram	8853.00		
To Professional Charges	19369.00		
To Printing & Stationary	236461.00		
To Prizes	51274.00		
To Rent Paid to Puda	133100.00		
To Repair & Maintance	350979.00		
To Salaries	10397080.00		
To Skill in Teaching	121597.00		
To Sports	51535.00		
To Staff Welfare	14939.00		
To STAFF SELECTION EXP(PANEL)	28571.00		
To Tour & travel	198750.00		
To Telephone/Internet	107467.00		
To Youth Festival	332137.00		
	16412084.00		
To Excess of Income over Expenditure	2092035.00		
TOTAL	18504119.00	TOTAL	18504119.00

PLACE : LUDHIANA

DATE : 30.09.2014

(PRINCIPAL)

B C M College of Education
Sector 32-A, Urban Estate, Chandigarh Rd
LUDHIANA-141011

(Manager)

(TRUSTEE)

AUDITOR'S REPORT
As per our separate report of Trust of
Even date appended
For B.D BANSAL & CO.
CHARTERED ACCOUNTANTS
FIRM :- 000621N

(ANIL KUMAR GUPTA)
PARTNER
M.NO. 89988

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

DEPRECIATION CHART AS ON 31/03/2014

Particulars	WDV as on 1.4.2013	Additions	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.3.14
Air conditioner	8621			8621	10%	862	7759
Arts & Craft Equipment	2773			2773	10%	277	2496
Audio visual Lab	7443			7443	10%	744	6699
Building	15709454			15709454	5%	785473	14923981
Car	275208			275208	10%	27521	247687
Computer	1225310	66450		1291760	10%	129176	1162584
Cycle	3848			3848	10%	385	3463
Cooler	13226			13226	10%	1323	11903
Digital camera	0	14900		14900	10%	1490	13410
Drill Machine	2031			2031	10%	203	1828
DTH	1638			1638	10%	164	1474
Electrical installation	623029			623029	10%	62303	560726
Fans	177106	10484		187590	10%	18759	168831
Fire Fighting equipment	8925			8925	10%	893	8032
Furniture & Fixture	1633938	48304		1682242	10%	168224	1514018
Gardening Equipment	12101			12101	10%	1210	10891
Generator	106649	17893		124542	25%	31136	93406
Home Science Lab	21274			21274	10%	2127	19147
Hostel building	8882060			8882060	5%	444103	8437957
Hostel land	2581920			2581920	0%	0	2581920
Inventor	8280			8280	10%	828	7452
Kitchen Equipment	19135			19135	10%	1914	17221
Lab Equipment	44046			44046	10%	4405	39641
Language lab	110880			110880	10%	11088	99792
Library Books	928359	90273		1018632	10%	101863	916769
Mathematic Lab	8747			8747	10%	875	7872
Music/sound Equipment	87090			87090	10%	8709	78381
New Tubewell	41814			41814	10%	4181	37633
office equipments	45951			45951	10%	4595	41356
Projector	140114			140114	10%	14011	126103
Psychology Lab	29230			29230	10%	2923	26307
Room Heater	12545			12545	10%	1255	11290
software	24300			24300	10%	2430	21870
Sports Equipment	60442			60442	10%	6044	54398
Technology Lab	135980	2055		138635	10%	13864	124771
Water Cooler	78049			78049	10%	7805	70244
Water Filter	23253	11897		35140	10%	3514	31626
Vacuum cleaner	6472			6472	10%	647	5825
Water gyser	2214			2214	10%	221	1993
Website	18225			18225	10%	1823	16402
Total	33121680	262846	0	33384526		1869368	31515158

PLACE : LUDHIANA
DATE : 30.09.2014

B.C.M College of Education
Sector 32-A, Urban Estate, Chandigarh Rd
LUDHIANA-141011

[Signature]
(PRINCIPAL)

[Signature]
(Manager)

[Signature]
(TRUSTEE)

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

