

**B.C.M COLLEGE OF EDUCATION**  
**A UNIT OF L.BAHADUR CHAND MUNJAL FOUNDATION**  
**Sector 32-A, Urban Estate, Chandigarh Road**  
**Ludhiana.**

**BALANCE SHEET AS ON 31/03/2010**

| <u>LIABILITIES</u>                            | <u>AMOUNT</u>   | <u>ASSETS</u>                          | <u>AMOUNT</u>   |
|-----------------------------------------------|-----------------|----------------------------------------|-----------------|
| <b><u>CAPITAL ACCOUNT</u></b>                 |                 | <b><u>FIXED ASSETS</u></b>             |                 |
| L. BAHADUR CHAND MUNJAL FOUNDATION            | 41132650        |                                        |                 |
| Less:- Excess of Exp. Over Income             | 393647          | 40739003 AS PER ANNEXURE               | 38139041        |
|                                               |                 | <b><u>SECURITY WITH</u></b>            |                 |
| <b><u>PAYABLE</u></b>                         |                 | Security With P.S.E.B                  | 495600          |
| <b><u>SECURITY FROM STUDENTS</u></b>          |                 | Telephone Security                     | 7200            |
| Hostel Security From Students                 | 46000           |                                        | 502800          |
| Hostel Security From Student (M.Ed)           | 12000           | <b><u>LOANS &amp; ADVANCES</u></b>     |                 |
| Library College Security From Students        | 27200           | T.D.S On Interest                      | 53120           |
| Library College Security From Students (M.Ed) | 7000            | <b><u>ADVANCE TO SUPPLIERS</u></b>     |                 |
| Mess Security                                 | 20000           | Ram kishan                             | 2490            |
| University Scholarship to Students            | 26620           | <b><u>ADVANCE TO EMPLOYEES</u></b>     |                 |
|                                               |                 | Parmanand                              | 4000            |
|                                               |                 | <b><u>CASH &amp; BANK BALANCES</u></b> |                 |
| <b><u>TDS PAYABLE</u></b>                     |                 | Cash In Hand                           | 15682           |
| T.D.S On Contractor                           |                 | 2772                                   |                 |
| T.D.S on salary                               |                 | 4000 Fixed Deposit                     | 3210771         |
| Genius Infosys pvt ltd                        |                 | 4324 Indusind Bank                     | 890613          |
|                                               |                 | State Bank Of India                    | 27507           |
|                                               |                 | Employees Group gratuity A/c           | 2000            |
|                                               |                 | State Bank Of India(Boy fund)          | 40895           |
|                                               |                 |                                        | 4187468         |
|                                               | <b>40888919</b> |                                        | <b>40888919</b> |

PLACE : LUDHIANA  
DATE : 07.06.2010

*(Signature)*  
Principal

*(Signature)*  
(Trustee) (Trustee)

**AUDITOR'S REPORT**  
As per our separate report of trust of even date appended for B.D BANSAL & CO. CHARTERED ACCOUNTANTS  
ICAI REGN NO:- 000621N  
*(Signature)*  
(ANIL KUMAR GUPTA)  
PARTNER  
M.NO. 89988

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**A UNIT OF L. BAHADUR CHAND MUNJAL FOUNDATION**  
**Sector 32-A Urban Estate, Chandigarh Road**  
**Ludhiana.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2010**

| EXPENDITURE                           | AMOUNT          | INCOME                              | AMOUNT          |
|---------------------------------------|-----------------|-------------------------------------|-----------------|
| To Advertisement Exp.                 | 109945          | By Bank Interest                    | 4812            |
| To Advisory Exp.                      |                 | 60000 By Fees & Other Charges       | 12322615        |
| To Administrative Exp.                |                 | 72759 By House Rent                 | 12000           |
| To Bank Charges                       |                 | 1423 By Misc. Receipt               | 184059          |
| To Car Exp.                           |                 | 85870 By Excess of expenditure over | 393647          |
| To Conveyance Exp.                    | 28038           | Income                              |                 |
| To Convocation Exp.                   | 34157           |                                     |                 |
| To Computer Charges Paid              | 274208          |                                     |                 |
| To Depreciation Exp.                  | 2198549         |                                     |                 |
| To Electricity Exp.                   | 300657          |                                     |                 |
| To Entertainment Exp.                 | 38538           |                                     |                 |
| To Employee State Insurance Fund      | 60238           |                                     |                 |
| To Environment Development Exp.       | 28022           |                                     |                 |
| To Employees Deposit Linked Insurance | 8259            |                                     |                 |
| To Examination Exp.                   | 72710           |                                     |                 |
| To Fee to University                  | 708144          |                                     |                 |
| To Function Exp.                      | 77528           |                                     |                 |
| To Gardening Exp.                     | 8290            |                                     |                 |
| To Group Gratuity of Employees        | 206367          |                                     |                 |
| To Generator Exp.                     | 185412          |                                     |                 |
| To Home Science Lab Exp.              | 4005            |                                     |                 |
| To Hostel Exp.                        | 12440           |                                     |                 |
| To House Tax Paid                     | 105624          |                                     |                 |
| To Honorarium                         | 43646           |                                     |                 |
| To Inspection Exp.                    | 10745           |                                     |                 |
| To Insurance Exp.                     | 11384           |                                     |                 |
| To Lease Exp.                         | 5720            |                                     |                 |
| To Library Exp.                       | 1425            |                                     |                 |
| To Member Ship Fee Paid               | 35000           |                                     |                 |
| To Misc. Exp.                         | 10967           |                                     |                 |
| To News Paper & Periodicals           | 23124           |                                     |                 |
| To P.C.P Payment Paid (DCS-I)         | 163222          |                                     |                 |
| To Prizes                             | 1687            |                                     |                 |
| To Professional charges               | 12000           |                                     |                 |
| To Provident Fund                     | 692264          |                                     |                 |
| To Psychological Test Purchase        | 2700            |                                     |                 |
| To Postage & Telegram                 | 7412            |                                     |                 |
| To Printing & Stationary              | 175758          |                                     |                 |
| To Rent Paid to Puda                  | 133100          |                                     |                 |
| To Repair & Maintenance               | 411450          |                                     |                 |
| To Salaries                           | 5345381         |                                     |                 |
| To Software Develo                    | 16545           |                                     |                 |
| To Sanitary Exp                       | 62963           |                                     |                 |
| To Skill In Teaching Competition      | 18745           |                                     |                 |
| To Seminar Exp.                       | 101084          |                                     |                 |
| To Special Allowance                  | 500             |                                     |                 |
| To Sports Exp.                        | 65291           |                                     |                 |
| To Staff Welfare                      | 39827           |                                     |                 |
| To Telephone Exp./Internet            | 83986           |                                     |                 |
| To Travelling Exp.                    | 4133            |                                     |                 |
| To Watch & ward                       | 2461            |                                     |                 |
| To Website Development Exp            | 7000            |                                     |                 |
| To Youth Festival Exp.                | 746440          |                                     |                 |
| <b>TOTAL</b>                          | <b>12917143</b> | <b>TOTAL</b>                        | <b>12917143</b> |

**AUDITOR'S REPORT**

As per our separate report of trust of even date appended for **B.D. SANSAL & CO.**

**CHARTERED ACCOUNTANTS**  
**ICAI Reg. No. 000621N**



PLACE : LUDHIANA

DATE : 07.06.2010

(Principal)

(Trustee)

(Trustee)

**B.C.M COLLEGE OF EDUCATION**  
**A UNIT OF L.BAHADUR CHAND MUNJAL FOUNDATION**  
**Sector 32-A, Urban Estate, Chandigarh Road**

Ludhiana.

**DEPRECIATION CHART**

| Particulars             | Opening Balance | Additions      | Sale     | Balance         | Rate Of Dep. | Dep. Amt       | W.D.V as on 31.3.10 |
|-------------------------|-----------------|----------------|----------|-----------------|--------------|----------------|---------------------|
| Air conditioner         | 13140           | 0              | 0        | 13140           | 10%          | 1314           | 11826               |
| Arts & Craft Equipme    | 4226            |                | 0        | 4226            | 10%          | 423            | 3803                |
| Audio visual Lab        | 11345           |                | 0        | 11345           | 10%          | 1135           | 10210               |
| Building                | 12937212        | 6242608        | 0        | 19179820        | 5%           | 958991         | 18220829            |
| Car                     | 419461          |                | 0        | 419461          | 10%          | 41946          | 377515              |
| Computer                | 564676          | 8453           | 0        | 573129          | 10%          | 57313          | 515816              |
| Cycle                   | 1066            | 4800           | 0        | 5866            | 10%          | 587            | 5279                |
| Electrical installation | 827797          | 94540          | 0        | 922337          | 10%          | 92234          | 830103              |
| Fans                    | 221521          | 36205          | 0        | 257726          | 10%          | 25773          | 231953              |
| Fire Fighting equipm    | 10022           |                | 0        | 10022           | 10%          | 1002           | 9020                |
| Furniure & Fixture      | 1636344         | 67911          | 0        | 1704255         | 10%          | 181815         | 1522440             |
| Gardening Equipmer      | 18444           |                | 0        | 18444           | 10%          | 1844           | 16600               |
| Generator               | 223159          |                | 0        | 223159          | 25%          | 55790          | 167369              |
| Home Science Lab        | 27480           | 1400           | 0        | 28880           | 10%          | 2888           | 25992               |
| Hostel building         | 10935131        |                | 0        | 10935131        | 5%           | 575534         | 10359597            |
| Hostel land             | 2031120         |                | 0        | 2031120         | 0%           | 0              | 2031120             |
| Kitchen Equipment       | 24244           | 1645           | 0        | 25889           | 10%          | 2589           | 23300               |
| Lab Equipment           | 67133           |                | 0        | 67133           | 10%          | 6713           | 60420               |
| Language lab            | 168499          | 500            | 0        | 168999          | 10%          | 16900          | 152099              |
| Library Books           | 1013634         | 62128          | 0        | 1075762         | 10%          | 107576         | 968186              |
| Music/sound Equipm      | 115552          |                | 0        | 115552          | 10%          | 11555          | 103997              |
| New Tubewell            | 63731           |                | 0        | 63731           | 10%          | 6373           | 57358               |
| office equipments       | 53829           | 9770           | 0        | 63599           | 10%          | 6360           | 57239               |
| Psychology Lab          | 44552           |                | 0        | 44552           | 10%          | 4455           | 40097               |
| Room Heater             | 660             |                | 0        | 660             | 10%          | 73             | 587                 |
| Sports Equipment        | 58997           | 10119          | 0        | 69116           | 10%          | 6912           | 62204               |
| Technology Lab          | 164068          | 6030           | 0        | 170098          | 10%          | 17010          | 153088              |
| Water Cooler            | 63071           | 55888          | 0        | 118959          | 10%          | 11896          | 107063              |
| Water heater            | 12104           |                | 0        | 12104           | 10%          | 1210           | 10894               |
| Water gyser             | 0               | 3375           | 0        | 3375            | 10%          | 338            | 3037                |
| <b>Total</b>            | <b>31732218</b> | <b>6605372</b> | <b>0</b> | <b>38337590</b> |              | <b>2198549</b> | <b>36139041</b>     |

*[Handwritten Signature]*

