

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

**BALANCE SHEET AS ON 31/03/2017**

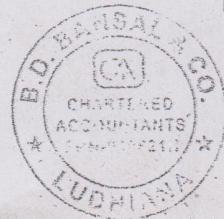
| LIABILITIES                             |                | AMOUNT                | ASSETS                                      |                | AMOUNT                |
|-----------------------------------------|----------------|-----------------------|---------------------------------------------|----------------|-----------------------|
| <b>CAPITAL ACCOUNT</b>                  |                |                       | <b>FIXED ASSETS</b>                         |                |                       |
| Balance B/F                             | 4,44,88,713.00 |                       | As Per Annexure                             |                | 2,74,36,841.00        |
| Less: Cheque Issued                     | 7,30,157.00    |                       |                                             |                |                       |
| Less: Excess of Expenditure over Income | 28,25,358.00   | 4,09,33,198.00        | <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> |                |                       |
| <b>CURRENT LIABILITIES</b>              |                |                       | Security With P.S.E.B                       | 4,95,600.00    |                       |
| Employee state insurance                | 5,216.00       |                       | Telephone Security                          | 7,200.00       |                       |
| Security from Students                  | 94,200.00      |                       | TDS on interest                             | 1,58,256.00    | 6,61,056.00           |
| Mess Security                           | 20,686.00      | 1,20,102.00           | <b>Loan &amp; Advance</b>                   |                |                       |
| <b>SUNDRY CREDITORS</b>                 |                |                       | Manjit Kaur                                 | 12,500.00      | 12,500.00             |
| BCM School                              | 34,756.00      | 34,756.00             | <b>CASH &amp; BANK BALANCES</b>             |                |                       |
|                                         |                |                       | Cash in Hand                                | 4,018.00       |                       |
|                                         |                |                       | Fixed Deposit                               | 1,07,55,232.00 |                       |
|                                         |                |                       | Indusind Bank                               | 9,97,926.00    |                       |
|                                         |                |                       | State Bank Of India                         | 47,410.00      |                       |
|                                         |                |                       | State Bank Of India(Boy fund)               | 9,10,456.00    |                       |
|                                         |                |                       | Indusind Bank BCM College Group Gratuity    | 14,012.00      |                       |
|                                         |                |                       | Allahabad Bank                              | 2,48,605.00    | 1,29,77,659.00        |
| <b>Total</b>                            |                | <b>4,10,88,056.00</b> | <b>Total</b>                                |                | <b>4,10,88,056.00</b> |

PLACE : LUDHIANA  
DATE : 29.03.2017

*[Signature]*  
(PRINCIPAL)

*[Signature]*  
(Manager)

*[Signature]*  
(TRUSTEE)

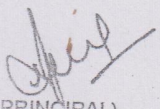


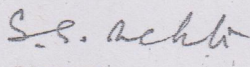
**AUDITOR'S REPORT**  
As per our separate report of Trust of  
Even date appended  
For B.D. BANSAL & CO.  
Chartered Accountants  
FRN : 000621N  
(ANIL KUMAR GUPTA)  
PARTNER  
M.NO. 89986

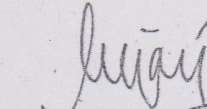
**B.C.M COLLEGE OF EDUCATION**  
Sector 32-A, Urban Estate, Chandigarh Road  
Ludhiana.  
Income & Expenditure Account for the Period 31.3.2017

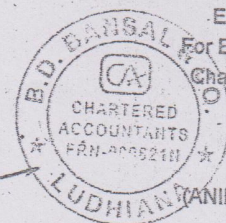
| EXPENDITURE                   | AMOUNT             | INCOME                               | AMOUNT             |
|-------------------------------|--------------------|--------------------------------------|--------------------|
| To Advertisement              | 1,23,415.00        | Fees & Other Charges                 | 1,33,24,459.00     |
| To Advisory                   | 60,000.00          | Hostel fee from students             | 8,89,900.00        |
| To Administrative exp         | 72,050.00          | Misc Receipt                         | 99,100.00          |
| To Annual Magazine            | 47,222.00          | By Bank Interest                     | 8,39,698.00        |
| To Car                        | 27,949.00          |                                      |                    |
| To Bank Charges               | 1,020.00           |                                      |                    |
| To Computer Charges Paid      | 2,86,676.00        |                                      |                    |
| To Conveyance                 | 24,270.00          |                                      |                    |
| To Depreciation               | 17,26,286.00       |                                      |                    |
| To Building Repair            | 2,70,478.00        |                                      |                    |
| To ELECTRICITY EXP.           | 5,48,176.00        |                                      |                    |
| To ESI                        | 1,07,322.00        |                                      |                    |
| To Employee deposit linked    | 47,362.00          |                                      |                    |
| To Entertainment              | 22,196.00          |                                      |                    |
| To Fee & examination to Uni   | 1,32,335.00        |                                      |                    |
| To Function                   | 89,423.00          |                                      |                    |
| To Gardening                  | 1,900.00           |                                      |                    |
| To General Administrative     | 3,285.00           |                                      |                    |
| To Generator                  | 65,156.00          |                                      |                    |
| To Gratuity Paid a/c          | 4,19,447.00        |                                      |                    |
| To Home Science Lab           | 1,310.00           |                                      |                    |
| To Hostel                     | 11,100.00          |                                      |                    |
| To House Tax Paid             | 47,138.00          |                                      |                    |
| To inspection                 | 44,164.00          |                                      |                    |
| To Insurance                  | 12,887.00          |                                      |                    |
| To News Paper & Periodicals   | 70,713.00          |                                      |                    |
| To Notice Pay                 | 27,031.00          |                                      |                    |
| To Postage & Telegram         | 5,405.00           |                                      |                    |
| To Professional Charges       | 15,000.00          |                                      |                    |
| To Printing & Stationary      | 1,13,199.00        |                                      |                    |
| To Rent Paid to Puda          | 1,33,100.00        |                                      |                    |
| To Repair & Maintenance       | 3,35,873.00        |                                      |                    |
| To Salaries                   | 1,22,70,110.00     |                                      |                    |
| To Selection Panel            | 1,07,354.00        |                                      |                    |
| To Skill in Teaching          | 69,846.00          |                                      |                    |
| To Sports                     | 36,899.00          |                                      |                    |
| To Staff Welfare              | 41,096.00          |                                      |                    |
| To Stipend & Scholarship Paid | 34,316.00          |                                      |                    |
| To Software & Website Expense | 21,100.00          |                                      |                    |
| To Telephone/Internet         | 1,08,095.00        |                                      |                    |
| To Watch & Ward               | 2,77,137.00        |                                      |                    |
| To Youth Festival             | 1,18,169.00        |                                      |                    |
| To Labour Welfare             | 1,505.00           |                                      |                    |
|                               |                    | By Excess of Expenditure over Income | 28,25,358.00       |
| <b>TOTAL</b>                  | <b>17978515.00</b> | <b>TOTAL</b>                         | <b>17978515.00</b> |

PLACE : LUDHIANA  
DATE : 29.08.2017

  
(PRINCIPAL)

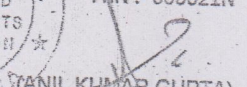
  
(Manager)

  
(TRUSTEE)



**AUDITOR'S REPORT**

As per our separate report of Trust of  
Even date appended  
For B.D BANSAL & CO.  
Chartered Accountants  
FRN :- 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 31/03/2017**

| Particulars             | WDV as on<br>1.4.2016 | Additions    | Sale     | Balance         | Rate Of Dep. | Dep. Amt       | W.D.V as on<br>31.3.2017 |
|-------------------------|-----------------------|--------------|----------|-----------------|--------------|----------------|--------------------------|
| Air conditioner         | 32205                 |              |          | 32205           | 10%          | 3221           | 28984                    |
| Arts & Craft Equipment  | 4361                  |              |          | 4361            | 10%          | 436            | 3925                     |
| Audio visual Lab        | 5426                  |              |          | 5426            | 10%          | 543            | 4883                     |
| Building                | 13468893              |              |          | 13468893        | 5%           | 673445         | 12795448                 |
| CC CAMERA               | 192879                |              |          | 192879          | 10%          | 19288          | 173591                   |
| Car                     | 609720                |              |          | 609720          | 20%          | 121944         | 487776                   |
| Computer                | 1013926               | 4360         |          | 1018286         | 10%          | 101829         | 916457                   |
| Cycle                   | 2805                  |              |          | 2805            | 10%          | 281            | 2524                     |
| Cooler                  | 12756                 |              |          | 12756           | 10%          | 1276           | 11480                    |
| Digital Camera          | 10862                 |              |          | 10862           | 10%          | 1086           | 9776                     |
| Drill Machine           | 1480                  |              |          | 1480            | 10%          | 148            | 1332                     |
| DTH                     | 1194                  |              |          | 1194            | 10%          | 119            | 1075                     |
| Electrical Installation | 454188                |              |          | 454188          | 10%          | 45419          | 408769                   |
| Fans                    | 137554                |              |          | 137554          | 10%          | 13755          | 123799                   |
| Fire Fighting equipment | 6506                  | 7830         |          | 14336           | 10%          | 1434           | 12902                    |
| Furniture & Fixture     | 1093878               | 2370         |          | 1096248         | 15%          | 164437         | 931811                   |
| Gardening Equipment     | 12385                 |              |          | 12385           | 10%          | 1239           | 11146                    |
| Generator               | 52540                 |              |          | 52540           | 25%          | 13135          | 39405                    |
| Home Science Lab        | 17257                 |              |          | 17257           | 10%          | 1726           | 15531                    |
| Hostel building         | 7615256               | 25964        |          | 7641220         | 5%           | 382061         | 7259159                  |
| Hostel land             | 2581920               |              |          | 2581920         | 0%           | 0              | 2581920                  |
| Invertor                | 6036                  |              |          | 6036            | 10%          | 604            | 5432                     |
| Kitchen Equipment       | 13949                 |              |          | 13949           | 10%          | 1395           | 12554                    |
| Lab Equipment           | 32109                 |              |          | 32109           | 10%          | 3211           | 28898                    |
| Language lab            | 80832                 |              |          | 80832           | 10%          | 8083           | 72749                    |
| Library Books           | 817916                | 26815        |          | 844731          | 10%          | 84473          | 760258                   |
| Mathematic Lab          | 6376                  |              |          | 6376            | 10%          | 638            | 5738                     |
| Music/sound Equipment   | 206083                |              |          | 206083          | 10%          | 20608          | 185475                   |
| New Tubewell            | 30483                 |              |          | 30483           | 10%          | 3048           | 27435                    |
| Office equipments       | 33498                 |              |          | 33498           | 10%          | 3350           | 30148                    |
| Projector               | 102144                |              |          | 102144          | 10%          | 10214          | 91930                    |
| Psychology Lab          | 21308                 |              |          | 21308           | 10%          | 2131           | 19177                    |
| Rickshaw Rehra          | 7559                  |              |          | 7559            | 10%          | 756            | 6803                     |
| Room Heater             | 9145                  |              |          | 9145            | 10%          | 915            | 8230                     |
| software                | 17715                 |              |          | 17715           | 10%          | 1772           | 15943                    |
| Special Education Tools | 35532                 | 24900        |          | 60432           | 10%          | 6043           | 54389                    |
| Sports Equipment        | 46816                 |              |          | 46816           | 10%          | 4682           | 42134                    |
| Submersible pump        | 33459                 |              |          | 33459           | 10%          | 3346           | 30113                    |
| Technology Lab          | 104973                |              |          | 104973          | 10%          | 10497          | 94476                    |
| Water Cooler            | 91728                 |              |          | 91728           | 10%          | 9173           | 82555                    |
| Water Filter            | 25617                 |              |          | 25617           | 10%          | 2562           | 23055                    |
| Vacuum cleaner          | 4718                  |              |          | 4718            | 10%          | 472            | 4246                     |
| Water gyser             | 1615                  |              |          | 1615            | 10%          | 162            | 1453                     |
| Website                 | 13286                 |              |          | 13286           | 10%          | 1329           | 11957                    |
| <b>Total</b>            | <b>29070888</b>       | <b>92239</b> | <b>0</b> | <b>29163127</b> |              | <b>1726286</b> | <b>27436841</b>          |

*[Signature]*  
 (PRINCIPAL)

*[Signature]*  
 (Manager)

*[Signature]*  
 (TRUSTEE)

