

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

BALANCE SHEET AS ON 31/03/2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		2,34,87,003.00
Balance B/F	3,53,05,653		As per annexures		
Add: Cheque from foundation	35,69,185				
Less: TDS on Interest	24,291		<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Less: Excess of Expenditure over Income	29,74,959.64	3,58,75,587.36	Security With P.S.E.B	4,95,600.00	4,95,600.00
<u>CURRENT LIABILITIES</u>					
Employee state insurance	6		<u>CASH & BANK BALANCES</u>		
Security from Students	68,200		Cash in Hand	2,969.00	
Library Books Security	1,63,000		Fixed Deposit	70,34,953.00	
Mess Security	18,686		Indusind Bank Ltd.	48,54,939.00	
T.D.S on contractor	666		State Bank Of India	1,36,797.36	
T.D.S on salary	7,000	2,57,558.00	State Bank Of India(Boy fund)	1,20,884.00	1,21,50,542.36
Total		3,61,33,145.36	Total		3,61,33,145

AUDITOR'S REPORT

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

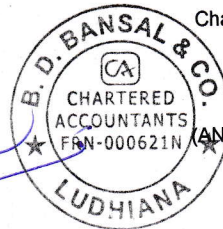
PLACE : LUDHIANA

DATE : 12.09.2020

(PRINCIPAL)

(Manager)

(Trustee)



(ANIL KUMAR GUPTA)
PARTNER
M.NO. 89988

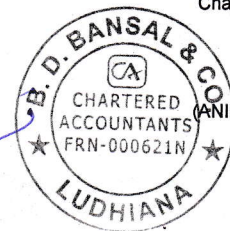
B.C.M COLLEGE OF EDUCATION
Sector 32-A, Urban Estate, Chandigarh Road
Ludhiana.
Income & Expenditure Account for the Period 31.3.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	68,392	Fees & Other Charges	1,42,15,903
To Advisory	20,000	Misc Receipt	3,72,390
To Administrative exp	94,500	By Bank Interest	4,51,494
To Car Expenses	1,08,874		
To Bank Charges	57		
To Computer Charges Paid	18,820		
To Conveyance	19,999		
To Depreciation	1442368		
To Building Repair	35,152		
To ELECTRICITY EXP.	5,90,634		
To Entertainment /refreshment	52,331		
To Fee & examination to Uni	1,38,811		
To Fee NCTE	15,000		
To Fee to RCI	40,000		
To Function	23,566		
To Gratuity	5,42,424		
To Generator Expenses	44,547		
To Hostel	25,000		
To Property Tax	47,138		
To inspection	29,510		
To Insurance	11,406		
To Misc. Expense	21,965		
To National seminar exp	73,826		
To Annual Magazine	50,176		
To News Paper & Periodicals	26,347		
To Postage & Telegram	4,265		
To Professional Charges	6,000		
To Printing & Stationary	54,438		
To Rent Paid to Puda	1,33,100		
To Repair & Maintenance	1,69,336		
To Salaries	1,32,39,641		
To Selection Panel	8,400		
To Sanitation charges	45,604		
To Sports	5,750		
To Staff Welfare	40,271		
To Fee concession	31,500		
To Software & Website Expense	27,600		
To Telephone/Internet	29,091		1,50,39,787
To Telephone security write off	7,200		
To UPSC Exam exp	69,107		
To Watch & Ward	4,83,210	By Excess of Expenditure over Income	29,74,959.64
To Youth Festival	1,19,391		
TOTAL	1,80,14,747	TOTAL	1,80,14,747

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

DEPRECIATION CHART AS ON 31/03/2020

Particulars	WDV as on 1.4.2019	Additions	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.3.2020
Air conditioner	23477			23477	10%	2348	21129
Arts & Craft Equipment	3179			3179	10%	318	2861
Audio visual Lab	3955			3955	10%	396	3559
Biometric finger reader		11003		11003	10%	1100	9903
Building	11547892			11547892	5%	577395	10970497
CC CAMERA	163517			163517	10%	16352	147165
Car	312177			312177	20%	62435	249742
Computer	765641	3400		769041	10%	76904	692137
Cycle	2045			2045	10%	205	1840
Cooler	9299			9299	10%	930	8369
Digital camera	7918			7918	10%	792	7126
Drill Machine	1079			1079	10%	108	971
DTH	870			870	10%	87	783
Electrical installation	349643			349643	10%	34964	314679
Fans	102464	1151		103615	10%	10362	93253
Fire Fighting equipment	10451			10451	10%	1045	9406
Furniture & Fixture	673233			673233	15%	100985	572248
Gardening Equipment	9028			9028	10%	903	8125
Generator	318019			318019	25%	79505	238514
Home Science Lab	13826			13826	10%	1383	12443
Hostel building	6551391			6551391	5%	327570	6223821
Hostel land	2581920			2581920	0%	0	2581920
Invertor	4400			4400	10%	440	3960
Kitchen Equipment	10169			10169	10%	1017	9152
Lab Equipment	23407			23407	10%	2341	21066
Language lab	58927			58927	10%	5893	53034
Library Books	714332	31257		745589	10%	74559	671030
Mathematic Lab	4648			4648	10%	465	4183
Music/sound Equipment	158330			158330	10%	15833	142497
New Tubewell	22222			22222	10%	2222	20000
office equipments	25921			25921	10%	2592	23329
Projector	74463			74463	10%	7446	67017
Psychology Lab	15533			15533	10%	1553	13980
Rickshaw Rehra	5511			5511	10%	551	4960
Room Heater	6666			6666	10%	667	5999
software	12914			12914	10%	1291	11623
Special Education Tools	44055			44055	10%	4406	39649
Sports Equipment	34129	1540		35669	10%	3567	32102
Submersible pump	24392			24392	10%	2439	21953
Television (Hostel)	13608			13608	10%	1361	12247
Technology Lab	76525			76525	10%	7653	68872
Water Cooler	66869			66869	10%	6687	60182
Water Filter	18674			18674	10%	1867	16807
Vacuum cleaner	3439			3439	10%	344	3095
Water gyser	1177			1177	10%	118	1059
Website	9685			9685	10%	969	8716
Total	24881020	48351	0	24929371		1442368	23487003

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