

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 31ST MARCH, 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Balance B/F	42,023,470.00	As per annexures	34,220,435.00
Add:- Excess of Income Over Expenditure	183,312.00		
CURRENT LIABILITIES		CURRENT ASSETS, LOANS & ADVANCES	
Security from Students	106,200.00	Security With P.S.E.B	495,800.00
Mess Security	30,000.00	T.D.S On Interest	93,336.03
Scholarship Payable	12,100.00	Telephone Security	7,200.00
Labour Welfare Fund	192.00		
Employee state Insurance	1,589.00	ADVANCE TO EMPLOYEE	
		Harish Chander	2,000.00
		CASH & BANK BALANCES	
		Cash in Hand	2,514.00
		Fixed Deposit	4,183,568.00
		Indusind Bank	3,136,622.00
		State Bank Of India	147,737.32
		State Bank Of India(Boy fund)	36,822.00
		Indusind Bank BGM college group gratuity	3,029.00
Total	42,336,863.00	Total	42,336,863.00

PLACE : LUDHIANA
DATE : 31/3/2012

AUDITOR'S REPORT
As per our separate report of Trust of
Even date appended
For B.D BANSAL & CO.
Chartered Accountants
FAR - 006334

[Signature]
(PRINCIPAL)

[Signature]
(Satinder S.L. ac)
(TRUSTEE) (Manager)



B.C.M COLLEGE OF EDUCATION
A UNIT OF L.BAHADUR CHAND MUNJAL FOUNDATION
SECTOR 32-A, URBAN ESTATE, CHANDIGARH ROAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2012

EXPENDITURE	Amount	INCOME	Amount
To Advisory	60,000.00	By Fees & Other Charges	13,756,621.00
To Administrative exp	67,000.00	By Misc Receipt	883,758.00
To Annual main.	9,000.00	By Bank Interest	444,234.00
To Advertisement	71,430.00		
To Car	92,978.00		
To Computer Charges Paid	285,008.00		
To Depreciation	2,096,219.00		
To Application fee	4,300.00		
To Building Repair	677,320.00		
To Electorcity	360,897.00		
To ESI	60,124.00		
To Employee deposits linked	15,786.00		
To Entertainment	33,965.00		
To Fee & examination to Uni	268,098.00		
To Function	128,079.00		
To Gardening	16,338.00		
To General Administrative	228,001.00		
To Generator	130,714.00		
To Gratuity Paid a/c	344,338.00		
To Home Science Lab	5,374.00		
To Hostel	28,331.00		
To House Tax Paid	140,227.00		
To inspection	39,966.00		
To Insurance	4,508.00		
To Enviroment Development	15,204.00		
To News Paper & Periodicals	46,992.00		
To Postage & Telegram	5,345.00		
To Professional Charges	17,137.00		
To Printing & Stationary	254,692.00		
To Prizes	60,351.00		
To Rent Paid to Puda	133,100.00		
To Repair & Maintance/ building Raepai	188,667.00		
To Salaries	8,347,766.00		
To Skill in Teaching	88,580.00		
To Stipend Paid	44,000.00		
To Sports	73,372.00		
To Staff Welfare	20,160.00		
To Telephone/Internet	92,535.00		
To Youth Festival	312,442.00		
To Watch ward	29,937.00		
	14,921,501.00		
To Excess of Income over Expenditure	163,312.00		
TOTAL	15,084,813.00	TOTAL	15,084,813.00

AUDITORS' REPORT

As per our separate report of trust of
even date appended
for B.D.BANSAL & CO.,
CHARTERED ACCOUNTANTS.

PLACE: LUDHIANA

DATE 03/9/12

[Signature]
(President)

[Signature]
Satyansh
(Trustee)

[Signature]
S.L. Nigam
(Manager)



ANIL KUMAR GUPTA
PARTNER
M.No. 89988

B.C.M COLLEGE OF EDUCATION
A UNIT OF L.BAHADUR CHAND MUNJAL FOUNDATION
SECTOR 32-A URBAN ESTATE, CHANDIGARH ROAD
LUDHIANA

SCHEDULE OF FIXED ASSETS AS ON 31st March, 2012

Particulars	WDV as on 1.4.2011	Additions	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.3.12
Air conditioner	10643			10643	10%	1064	9579
Air cooler	3510			3510	10%	351	3159
Arts & Craft Equipment	3423			3423	10%	342	3081
Audio visual Lab	9189			9189	10%	919	8270
Building	17343484	46384		17389868	5%	869492	18520356
Car	339763			339763	10%	33976	305787
Computer	936596	568077		1504673	10%	150467	1354206
Cycle	4751			4751	10%	475	4276
Cooler	12819			12819	10%	1282	11537
Drill Machine	2508			2508	10%	251	2257
Electrical installation	754535	14637		769172	10%	76917	892255
Fans	212824			212824	10%	21282	191542
Fire Fighting equipment	8118	2901		11019	10%	1102	9917
Furniture & Fixture	1555023	392219		1947242	10%	194724	1752518
Gardening Equipment	14940			14940	10%	1494	13446
Generator	125527	104072	40000	189599	25%	47400	142199
Home Science Lab	23393	1260		24653	10%	2465	22188
Hostel building	9841618			9841618	5%	492081	9349537
Hostel land	2031120			2031120	0%	0	2031120
Inventor	0	6000		6000	10%	600	5400
Kitchen Equipment	20970	2653		23623	10%	2362	21261
Lab Equipment	54378			54378	10%	5438	48940
Language lab	136889			136889	10%	13689	123200
Library Books	959561	98337		1057898	10%	105790	952108
Mathematic Lab	10799			10799	10%	1080	9719
Music/sound Equipment	103475			103475	10%	10348	93127
New Tubewell	51622			51622	10%	5162	46460
office equipments	51515	7651	2438	56730	10%	5673	51057
Projector	0	46728		46728	10%	4673	42055
Psychology Lab	36087			36087	10%	3609	32478
Room Heater	15488			15488	10%	1549	13939
software	0	30000		30000	10%	3000	27000
Sports Equipment	62770	11850		74620	10%	7462	67158
Technology Lab	151856	6576		158432	10%	15843	142589
Water Cooler	96357			96357	10%	9636	86721
Water Filter	8991			8991	10%	899	8092
Vacuum cleaner	7990			7990	10%	799	7191
Water gyser	2733			2733	10%	273	2460
Website Development	22500			22500	10%	2250	20250
Total	35,027,765.00	1,339,325.00	42,438.00	36,324,654.00		2,066,219.00	34,228,435.00

AUDITORS' REPORT

As per our separate report of trust of even date appended for B.D.BANSAL & CO. CHARTERED ACCOUNTANTS



PLACE: LUDHIANA

DATE 3/9/12

(Signature)
(Principal)

(Signature)
(Trustee)

(Signature)
(Manager)