

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

BALANCE SHEET AS ON 31/03/2011

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		35019776
Balance B/F	39139003		As per annexures		
Add:- Excess of Income Over Expenditure	2884467	42023470			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Security from Students		66200	Security With P.S.E.B	495600	
Mess Security		40000	T.D.S On Interest	55155	
Scholarship Payable		11930	Telephone Security	7200	557955
TDS Payable		2709			
			<u>ADVANCE TO EMPLOYEE</u>		
			Harish Chander	5000	
			Rishi Pal	3000	8000
			<u>ADVANCE TO SUPPLIERS</u>		
			Data Soft tech		2709
			<u>CASH & BANK BALANCES</u>		
			Cash in Hand	48484	
			Fixed Deposit	5300422	
			Indusind Bank	1119011	
			State Bank Of India	54722	
			State Bank Of India(Boy fund)	33231	6555870
Total		42144309	Total		42144309

PLACE : LUDHIANA
DATE : 05/08/2011

AUDITOR'S REPORT

As per our separate report of Trust of
Even date appended

For B.D.BANSAL & CO.
Chartered Accountants

FRN - 000621N




(PRINCIPAL)


(TRUSTEE)


(TRUSTEE)

B.C.M COLLEGE OF EDUCATION
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Ludhiana.

Income & Expenditure Account for the Period 31.3.2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	76972	By Fees & Other Charges	16115000.00
To Advisory	60000		
To Administrative exp	60000	By Misc Receipt	408845.00
To Annual main.	19442		
To Car	104015	By Bank Interest	145031.00
To Computer Charges Paid	321786		
To Depreciation	2102971		
To Electorcity	292588		
To ESI	95793		
To Employee deposite linked	8572		
To Entertainment	39382		
To Fee & examination to Uni	925818		
To Function	60966		
To Gardening	10390		
To General Administrative	128913		
To Generator	140905		
To Gratuity Paid a/c	278044		
To Home Science Lab	6496		
To Hostel	34984		
To House Tax Paid	155390		
To inspection	27817		
To Insurance	5772		
To Library	315		
To Honorairum	1800		
To News Paper & Periodicals	47109		
To Bank charges	2003		
To Postage & Telegram	6588		
To Professional Charges	12000		
To Printing & Stationary	298554		
To Prizes	23157		
To Rent Paid to Puda	133100		
To Repair & Maintance	225465		
To Salaries	7425760		
To Skill in Teaching	28787		
To Student Aid	16402		
To Stipend Paid	78000		
To Seminar	157977		
To Sports	41120		
To Staff Welfare	21835		
To Telephone/Internet	89590		
To Travelling	2025		
To Youth Festival	198020		
To Watch ward	17786		
	13784409		
To Excess of Income over Expenditure	2884467		
TOTAL	16668876	TOTAL	16668876

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DEPRECIATION CHART AS ON 31/03/2011

Particualars	WDV as on 1.4.2010	Additions	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.3.11
Air conditioner	11826			11826	10%	1183	10643
Air cooler	3900			3900	10%	390	3510
Arts & Craft Equipment	3803			3803	10%	380	3423
Audio visual Lab	10210			10210	10%	1021	9189
Building	18220829	35470		18256299	5%	912815	17343484
Car	377515			377515	10%	37752	339763
Computer	510853	529809		1040662	10%	104066	936596
Cycle	5279			5279	10%	528	4751
Cooler	14243			14243	10%	1424	12819
Drill Machine	2787			2787	10%	279	2508
Electrical installation	830103	8269		838372	10%	83837	754535
Fans	231953	4518		236471	10%	23647	212824
Fire Fighting equipment	9020			9020	10%	902	8118
Furniture & Fixture	1522441	205364		1727805	10%	172781	1555024
Gardening Equipment	16600			16600	10%	1660	14940
Generator	167369			167369	25%	41842	125527
Home Science Lab	25992			25992	10%	2599	23393
Hostel building	10359597			10359597	5%	517980	9841617
Hostel land	2031120			2031120	0%	0	2031120
Kitchen Equipment	23300			23300	10%	2330	20970
Lab Equipment	60420			60420	10%	6042	54378
Language lab	152099			152099	10%	15210	136889
Library Books	968186	97993		1066179	10%	106618	959561
Mathematic Lab	11999			11999	10%	1200	10799
Music/sound Equipment	103997	10975		114972	10%	11497	103475
New Tubewell	57358			57358	10%	5736	51622
office equipments	57239			57239	10%	5724	51515
Psychology Lab	40097			40097	10%	4010	36087
Room Heater	587	5169		5756	10%	73	5683
Sports Equipment	62204	7540		69744	10%	6974	62770
Technology Lab	153088	15641		168729	10%	16873	151856
Water Cooler	107063			107063	10%	10706	96357
Water Filter	9990			9990	10%	999	8991
Water heater	10894			10894	10%	1089	9805
Water gyser	3037			3037	10%	304	2733
Website Development	25000			25000	10%	2500	22500
Total	36201998	920748	0	37122746		2102971	35019775

Sd/- 

