

B.C.M COLLEGE OF EDUCATION
[RUN BY L. BAHADUR CHAND MUNJAL FOUNDATION]
 Sector 32-A, Urban Estate, Chandigarh Road, Ludhiana.
 Ludhiana,

BALANCE SHEET AS ON 31/03/2021

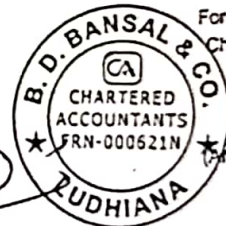
LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		2,23,19,818
Balance B/F	3,58,75,587		As per annexures		
Add: Amount received from foundation	46,00,000				
Add: Accrued interest from foundation	11,22,160				
Less: TDS on Interest	35,734		CURRENT ASSETS, LOANS & ADVANCES		
Less: Excess of Expenditure over Income	72,26,391	3,43,35,622	Accrued Interest	11,53,665	11,53,665
CURRENT LIABILITIES					
Security from Students	68,200		CASH & BANK BALANCES		
Library Books Security	3,04,000	3,90,886	Cash in Hand	1,150.00	
Mess Security	18,686		Fixed Deposit	75,76,636.00	
			Indusind Bank Ltd.	26,98,700.00	
			State Bank Of India	6,08,731.00	
			State Bank Of India(Boy fund)	1,38,378.00	
			HDFC Bank Ltd	2,29,430.00	1,12,53,025
Total		3,47,26,508	Total		3,47,26,508

PLACE : LUDHIANA
 DATE : 28.09.21

(Signature)
 (PRINCIPAL)

(Signature)
 (MANAGER)

(Signature)
 (TRUSTEE)



AUDITOR'S REPORT

As per our separate report of
 Even date appended
 For B.D. BANSAL & CO.
 Chartered Accountants
 FRN :- 000621N
 (ANIL KUMAR GUPTA)
 PARTNER
 M.No.: 089983

B.C.M COLLEGE OF EDUCATION
[RUN BY L. BAHADUR CHAND MUNJAL FOUNDATION]
Sector 22-A, Urban Estate, Chandigarh Road
Ludhlana.
Income & Expenditure Account for the Period 21.3.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	5,544	By Fees & Other Charges	88,97,845
To Administrative exp	60,000	By Misc Receipt	6,74,470
To Car Expenses	97,772	By Bank Interest on saving accounts	1,28,837
To Bank Charges	800	By Bank Interest on FDR	8,02,822
To Computer exp	13,280		
To Conveyance	3,010		
To Covid-19 expenses	12,872		
To Depreciation	1337768		
To Electricity Expenses	4,49,625		
To Electricity Security Write Off	4,95,600		
To Entertainment /refreshment	19,570		
To Fee & examination to Uni	23,000		
To Function	5,274		
To Gratuity	7,00,000		
To Generator Expenses	49,483		
To Property Tax	45,811		
To Insurance	10,883		
To Misc. Expense	7,608		
To News Paper & Periodicals	13,874		
To Postage & Telegram	1,828		
To Printing & Stationary	45,903		
To Rent Paid to Puda	1,33,100		
To Repair & Maintance	1,17,728		
To Salaries	1,30,44,378		
To Sanitation charges	38,205		
To Interious & Civil work	1,00,000		
To Staff Welfare	57,494		
To Fee Concession	25,000		
To Software & Website Expense	21,100		
To Telephone/Internet	25,157		
To Watch & Ward	3,73,770	By Excess of Expenditure over Income	72,26,391.00
TOTAL	1,73,34,365	TOTAL	1,73,34,365

AUDITOR'S REPORT

As per our separate report of

Even date appended

For B.D BANSAL & CO.

Chartered Accountants

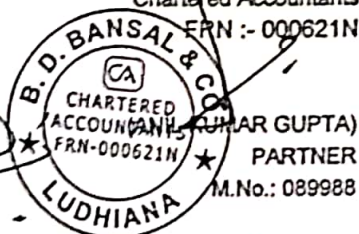
FRN :- 000621N

PLACE : LUDHIANA
DATE : 22.03.21

(Signature)
(PARTIAL)

(Signature)
(MANAGER)

(Signature)
(TRUSTEE)



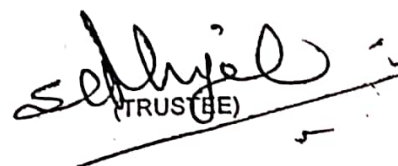
B.C.M COLLEGE OF EDUCATION
Sector 32-A, Urban Estate, Chandigarh Road
Ludhiana.

DEPRECIATION CHART AS ON 31/03/2021

Particulars	WDV as on 1.4.2020	Additions	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.3.2021
Air conditioner	21129			21129	10%	2113	19016
Arts & Craft Equipment	2861			2861	10%	286	2575
Audio visual Lab	3559			3559	10%	356	3203
Biometric finger reader	9903			9903	10%	990	8913
Building	10970497			10970497	5%	548525	10421972
CC Camera	147165			147165	10%	14717	132448
Car	249742			249742	20%	49948	199794
Computer	692137	12400		704537	10%	70454	634083
Cycle	1840			1840	10%	184	1656
Cooler	8369			8369	10%	837	7532
Digital camera	7126			7126	10%	713	6413
Drill Machine	971			971	10%	97	874
DTH	783			783	10%	78	705
Electrical installation	314679			314679	10%	31468	283211
Fans	93253			93253	10%	9325	83928
Fire Fighting equipment	9406			9406	10%	941	8465
Furniture & Fixture	572248	11033		583281	15%	87492	495789
Gardening Equipment	8125	310		8435	10%	844	7591
Generator	238514			238514	25%	59629	178885
Home Science Lab	12443			12443	10%	1244	11199
Hostel building	6223821			6223821	5%	311191	5912630
Hostel land	2581920			2581920	0%	0	2581920
Interactive Board	0	145940		145940	10%	14594	131346
Inverter	3960			3960	10%	396	3564
Kitchen Equipment	9152			9152	10%	915	8237
Lab Equipment	21066			21066	10%	2107	18959
Language lab	53034			53034	10%	5303	47731
Library Books	671030			671030	10%	67103	603927
Mathematic Lab	4183			4183	10%	418	3765
Music/sound Equipment	142497			142497	10%	14250	128247
New Tubewell	20000			20000	10%	2000	18000
office equipments	23329	900		24229	10%	2423	21806
Projector	67017			67017	10%	6702	60315
Psychology Lab	13980			13980	10%	1398	12582
Rickshaw Rehra	4960			4960	10%	496	4464
Room Heater	5999			5999	10%	600	5399
software	11623			11623	10%	1162	10461
Special Education Tools	39649			39649	10%	3965	35684
Sports Equipment	32102			32102	10%	3210	28892
Submersible pump	21953			21953	10%	2195	19758
Television (Hostel)	12247			12247	10%	1225	11022
Technology Lab	68872			68872	10%	6887	61985
Water Cooler	60182			60182	10%	6018	54164
Water Filter	16807			16807	10%	1681	15126
Vacuum cleaner	3095			3095	10%	310	2785
Water gyser	1059			1059	10%	106	953
Website	8716			8716	10%	872	7844
Total	23487003	0	0	23657586		1337768	22319818


(PRINCIPAL)


(MANAGER)


(TRUSTEE)

