

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

BALANCE SHEET AS ON 31/03/2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST CAPITAL FUND			FIXED ASSETS		
Balance B/F	40,933,198.00		As per annexures		26,305,035.00
ADD: Cheque from BCM Dugri	1,500,000.00				
Less: TDS On Interest t/d.	182,591.00				
Less: Excess of Expenditure over Income	6,067,213.00	36,183,394.00	CURRENT ASSETS, LOANS & ADVANCES		
			Security With P.S.E.B	495,600.00	
CURRENT LIABILITIES			Telephone Security	7,200.00	502,800.00
Security from Students	116,200.00				
Mess Security	18,686.00	134,886.00	CASH & BANK BALANCES		
			Cash in Hand	9,855.00	
			Fixed Deposit	7,824,503.00	
			Indusind Bank	832,319.00	
			State Bank Of India	563,610.00	
			State Bank Of India(Boy fund)	199,478.00	
			Allahabad Bank	80,680.00	9,510,445.00
Total		36,318,280.00	Total		36,318,280.00

PLACE : LUDHIANA
DATE : 28.10.18

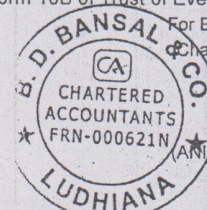
[Signature]
(PRINCIPAL)

[Signature]
(MANAGER)

[Signature]
(TRUSTEE)

AUDITOR'S REPORT

As per our separate report U/s 12A(b) in
form 10B 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
[A UNIT OF L. BAHADUR CHAND MUNJAL FOUNDATION]
Sector 32-A, Urban Estate, Chandigarh Road
Ludhiana.

Income & Expenditure Account for the Period 31.3.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement	156,900	Fees & Other Charges	12,847,485
To Advisory	75,000	Hostel fee from students	1,094,520
To Administrative exp	99,600	Misc Receipt	388,920
To Annual Mainatinnce Charges	15,960	By Bank Interest	327,702
To Car	69,864		
To Bank Charges	1,407		
To Computer Charges Paid	315,001		
To Conveyance	11,458		
To Depreciation	1,721,952		
To Building Repair	471,873		
To ELECTRICITY EXP.	528,189		
To ESI	119,902		
To Entertainment	23,188		
To Fee & examination to Uni	337,712		
To Function	19,392		
To Gardening	7,785		
To Generator	81,994		
To Gratuity Paid a/c	2,034,035		
To Home Science Lab	2,700		
To Hostel	171,288		
To House Tax Paid	47,138		
To Lesson Plan & Activity File	7,063		
To inspection	848		
To Insurance	9,358		
To Misc. Expenses	15,570		
To News Paper & Periodicals	53,466		
To Postage & Telegram	2,805		
To Professional Charges	17,725		
To Printing & Stationary	114,820		
To Rent Paid to Puda	133,100		
To Repair & Maintenance	242,443		
To Salaries	12,909,667		
To Selection Panel	26,370		
To Skill in Teaching	72,994		
To Skill Will Week	5,261		
To Sports	32,024		
To Staff Welfare	36,503		
To Stipened & Scholarship Paid	15,500		
To Software & Website Expense	47,677		
To Telephone/Internet	166,947		14,658,627
To Watch & Ward	396,974		
To Youth Festival	106,387	By Excess of Expenditure over Income	6,067,213
TOTAL	20,725,840	TOTAL	20,725,840

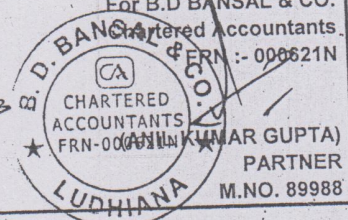
PLACE : LUDHIANA
DATE : 28.10.18

(PRINCIPAL)

S. S. Nehra
(Manager)

(TRUSTEE)

AUDITOR'S REPORT
As per our separate report U/s 12A(b) in
form 10B of Trust of Even date appended
For B.D BANSAL & CO.



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

DEPRECIATION CHART AS ON 31/03/2018

Particulars	WDV as on 1.4.2017	Additions	Sale	Balance	Rate Of Dep.	Dep. Amt	W.D.V as on 31.03.18
Air conditioner	28984			28984	10%	2898	26086
Arts & Craft Equipment	3925			3925	10%	393	3532
Audio visual Lab	4883			4883	10%	488	4395
Building	12795448			12795448	5%	639772	12155676
CC CAMERA	173591			173591	10%	17359	156232
Car	487776			487776	20%	97555	390221
Computer	916457	7222		923679	10%	92368	831311
Cycle	2524			2524	10%	252	2272
Cooler	11480			11480	10%	1148	10332
Digital camera	9776			9776	10%	978	8798
Drill Machine	1332			1332	10%	133	1199
DTH	1075			1075	10%	108	967
Electrical installation	408769	0		408769	10%	40877	367892
Fans	123799	1200		124999	10%	12500	112499
Fire Fighting equipment	12902	0		12902	10%	1290	11612
Furniture & Fixture	931811	0		931811	15%	139772	792039
Gardening Equipment	11146			11146	10%	1115	10031
Generator	39405	525962		565367	25%	141342	424025
Home Science Lab	15531			15531	10%	1553	13978
Hostel building	7259159	0		7259159	5%	362958	6896201
Hostel land	2581920			2581920	0%	0	2581920
Invertor	5432			5432	10%	543	4889
Kitchen Equipment	12554			12554	10%	1255	11299
Lab Equipment	28898			28898	10%	2890	26008
Language lab	72749			72749	10%	7275	65474
Library Books	760258	37109		797367	10%	79737	717630
Mathematic Lab	5738			5738	10%	574	5164
Music/sound Equipment	185475			185475	10%	18548	166927
New Tubewell	27435			27435	10%	2744	24691
office equipments	30148	1853		32001	10%	3200	28801
Projector	91930			91930	10%	9193	82737
Psychology Lab	19177			19177	10%	1918	17259
Rickshaw Rehra	6803			6803	10%	680	6123
Room Heater	8230			8230	10%	823	7407
software	15943			15943	10%	1594	14349
Special Education Tools	54389	0		54389	10%	5439	48950
Sports Equipment	42134			42134	10%	4213	37921
Submersible pump	30113			30113	10%	3011	27102
Television (Hostel)	0	16800		16800	10%	1680	15120
Technology Lab	94476			94476	10%	9448	85028
Water Cooler	82555			82555	10%	8256	74299
Water Filter	23055			23055	10%	2306	20749
Vacuum cleaner	4246			4246	10%	425	3821
Water gyser	1453			1453	10%	145	1308
Website	11957			11957	10%	1196	10761
Total	27436841	590146	0	28026987		1721952	26305035

